

**BANK OF CANADA**  
**WEEKLY**  
**FINANCIAL STATISTICS**



**BANQUE DU CANADA**  
**BULLETIN HEBDOMADAIRE DE**  
**STATISTIQUES FINANCIÈRES**

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**le 31 mars 2000**

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Data in this package are unadjusted unless otherwise stated./À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui seront présentées.

"R" revised/révisé

\* New information this week/Nouvelles données de cette semaine.

(1) BCR refers to the corresponding *Bank of Canada Review* tables and footnotes.

RBC renvoie au tableau ou à la note correspondante dans la Revue de la Banque du Canada

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Average of  
Wednesdays  
and  
Wednesday  
Moyenne  
mensuelle  
des  
mercredis  
ou données  
du mercredi

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)(1)  
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)(1)

BFS Table B2  
SBF Tableau B2

| Wednesday<br>Moyenne<br>mensuelle<br>des<br>mercredis<br>ou données<br>du mercredi |                                                    | Assets<br><i>Actif</i>                                                                                                      |                                                |               | Advances<br><i>Avances</i> | Other<br>invest-<br>ments (2)<br><br><i>Autres<br/>place-<br/>ments (2)</i> | Foreign<br>currency<br>deposits<br><br><i>Dépôts en<br/>monnaies<br/>étrangères</i> | All<br>other<br>assets<br><br><i>Autres<br/>éléments<br/>de l'actif</i> | Of which:<br>Held under<br>purchase<br>and resale<br>agreements (3)<br><i>Dont: Des effets<br/>pris en<br/>pension (3)</i> | Total<br>assets<br><br><i>Total<br/>de<br/>l'actif</i> |               |                |
|------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------|----------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------|----------------|
|                                                                                    |                                                    | Government of Canada direct and<br>guaranteed securities<br><i>Titres émis ou garantis par le<br/>gouvernement canadien</i> |                                                |               |                            |                                                                             |                                                                                     |                                                                         |                                                                                                                            |                                                        |               |                |
|                                                                                    |                                                    | Treasury<br>bills<br>(amortized<br>value)<br><i>Bons du<br/>Trésor<br/>(valeur après<br/>amortissement)</i>                 | Other<br><i>Autres</i>                         | Total         |                            |                                                                             |                                                                                     |                                                                         |                                                                                                                            |                                                        |               |                |
|                                                                                    |                                                    | 3 years<br>and under<br><i>De 3 ans<br/>ou moins</i>                                                                        | Over<br>3 years<br><i>De plus<br/>de 3 ans</i> |               |                            |                                                                             |                                                                                     |                                                                         |                                                                                                                            |                                                        |               |                |
|                                                                                    |                                                    | B3<br>B113702                                                                                                               | B5<br>B113704                                  | B6<br>B113705 |                            |                                                                             |                                                                                     |                                                                         |                                                                                                                            |                                                        | B2<br>B113701 | B16<br>B113724 |
| 1999                                                                               | D                                                  | 11,905                                                                                                                      | 7,482                                          | 13,009        | 32,396                     | 549                                                                         | 2,148                                                                               | 371                                                                     | 3,190                                                                                                                      | 2,720                                                  | 38,654        |                |
| 2000                                                                               | J                                                  | 11,974                                                                                                                      | 7,515                                          | 12,976        | 32,465                     | 648                                                                         | 895                                                                                 | 390                                                                     | 2,718                                                                                                                      | 2,137                                                  | 37,116        |                |
|                                                                                    | F                                                  | 11,569                                                                                                                      | 7,081                                          | 13,427        | 32,077                     | 586                                                                         | 1,130                                                                               | 307                                                                     | 750                                                                                                                        | 435                                                    | 34,849        |                |
|                                                                                    | M                                                  | 11,140                                                                                                                      | 6,771                                          | 13,782        | 31,693                     | 715                                                                         | 793                                                                                 | 308                                                                     | 897                                                                                                                        | 372                                                    | 34,405        |                |
| 2000                                                                               | F                                                  | 2                                                                                                                           | 11,775                                         | 7,081         | 13,222                     | 32,078                                                                      | 716                                                                                 | 1,459                                                                   | 300                                                                                                                        | 1,068                                                  | 456           | 35,620         |
|                                                                                    |                                                    | 9                                                                                                                           | 11,506                                         | 7,081         | 13,222                     | 31,809                                                                      | 308                                                                                 | 1,425                                                                   | 324                                                                                                                        | 620                                                    | 315           | 34,485         |
|                                                                                    |                                                    | 16                                                                                                                          | 11,510                                         | 7,081         | 13,632                     | 32,223                                                                      | 446                                                                                 | 505                                                                     | 309                                                                                                                        | 638                                                    | -             | 34,121         |
|                                                                                    |                                                    | 23                                                                                                                          | 11,485                                         | 7,081         | 13,632                     | 32,198                                                                      | 873                                                                                 | 1,130                                                                   | 297                                                                                                                        | 672                                                    | 969           | 35,170         |
|                                                                                    | M                                                  | 1                                                                                                                           | 11,458                                         | 7,056         | 13,632                     | 32,146                                                                      | 842                                                                                 | 673                                                                     | 301                                                                                                                        | 485                                                    | -             | 34,447         |
|                                                                                    |                                                    | 8                                                                                                                           | 11,219                                         | 7,056         | 13,632                     | 31,907                                                                      | 417                                                                                 | 418                                                                     | 318                                                                                                                        | 935                                                    | 423           | 33,995         |
|                                                                                    |                                                    | 15                                                                                                                          | 11,253                                         | 6,581         | 13,632                     | 31,466                                                                      | 1,155                                                                               | 1,491                                                                   | 300                                                                                                                        | 692                                                    | 176           | 35,106         |
|                                                                                    |                                                    | 22                                                                                                                          | 10,876                                         | 6,581         | 14,006                     | 31,463                                                                      | 678                                                                                 | 307                                                                     | 307                                                                                                                        | 1,793                                                  | 1,262         | 34,244         |
|                                                                                    |                                                    | 29                                                                                                                          | 10,894                                         | 6,581         | 14,006                     | 31,481                                                                      | 481                                                                                 | 1,380                                                                   | 314                                                                                                                        | 578                                                    | -             | 34,234         |
|                                                                                    | Changes from: <i>Variations par rapport à la :</i> |                                                                                                                             |                                                |               |                            |                                                                             |                                                                                     |                                                                         |                                                                                                                            |                                                        |               |                |
| 1999                                                                               | M                                                  | 31                                                                                                                          | -766                                           | 12            | 2,193                      | 1,439                                                                       | -256                                                                                | 222                                                                     | -9                                                                                                                         | 40                                                     | -1,067        | 1,435          |
| 2000                                                                               | M                                                  | 22                                                                                                                          | 18                                             | -             | -                          | 18                                                                          | -197                                                                                | 1,377                                                                   | 7                                                                                                                          | -1,215                                                 | -1,262        | -10            |

Average of  
Wednesdays  
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BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)  
BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)

continued  
*suite*

|             |  | Liabilities               |  |  |  |                             |           |             |             |             |
|-------------|--|---------------------------|--|--|--|-----------------------------|-----------|-------------|-------------|-------------|
| Wednesday   |  | Passif                    |  |  |  |                             |           |             |             |             |
| Moyenne     |  | Notes in circulation (4)  |  |  |  | Canadian dollar deposits    |           | Foreign     | All other   | Total       |
| mensuelle   |  | Billets en circulation(4) |  |  |  | Dépôts en dollars canadiens |           | currency    | liabilities | liabilities |
| des         |  |                           |  |  |  | Government                  | Chartered | liabilities | Autres      | Total       |
| mercredis   |  |                           |  |  |  | of Canada                   | banks     | Engagements | éléments    | du          |
| ou données  |  |                           |  |  |  | Gouvernement                | Banques à | en monnaies | du passif   | passif      |
| du mercredi |  |                           |  |  |  | canadien                    | charte    | étrangères  |             |             |
|             |  |                           |  |  |  | Association                 | Autres    |             |             |             |
|             |  |                           |  |  |  | L'Association cana-         |           |             |             |             |
|             |  |                           |  |  |  | dienne des paiements        |           |             |             |             |
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| </          |  |                           |  |  |  |                             |           |             |             |             |

- (1) Net amount of uncompleted securities transactions (excluding SPRA) with dealers and banks in Canada has a potential cash reserve effect of \$- millions in the latest week.  
*Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises pensions spéciales) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.*
- (2) Other investments comprise mainly holdings of U.S. dollar denominated securities.  
*Autres placements comprennent principalement les titres libellés en dollars É.-U.*
- (3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities.  
*Inclus dans autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.*
- (4) Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)  
ACTIF DES BANQUES À CHARTRE (En millions de dollars)

BFS Table C1  
SBF Tableau C1

Canadian dollar assets  
Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité

| Bank of<br>Canada<br>notes and<br>coin<br><br>Pièces et<br>billets de<br>la Banque<br>du Canada | Bank of<br>Canada<br>deposits<br><br>Dépôts à<br>la Banque<br>du Canada | Government of Canada direct and guaranteed securities<br>Titres émis ou garantis par le gouvernement canadien |                                                                 |                                  | Call and short loans<br>Prêts à vue ou à<br>court terme | Holdings of selected short-<br>term assets<br>Divers avoires à court<br>terme |                        | Total<br>Canadian<br>liquid<br>assets<br><br>Ensemble<br>des avoires<br>canadiens<br>de première<br>liquidité |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------|
|                                                                                                 |                                                                         | Treasury bills<br>(amortized)<br>Bons du Trésor<br>(valeur amortie)                                           | Other<br>Autres<br>3 years<br>and under<br>De 3 ans<br>ou moins | Over 3 years<br>De plus de 3 ans |                                                         | Short-term<br>paper<br>Papier à<br>court terme                                | Other (1)<br>Autres(1) |                                                                                                               |
|                                                                                                 |                                                                         |                                                                                                               |                                                                 |                                  |                                                         |                                                                               |                        |                                                                                                               |
|                                                                                                 |                                                                         |                                                                                                               |                                                                 |                                  |                                                         |                                                                               |                        |                                                                                                               |
| B403                                                                                            | B404                                                                    | B406                                                                                                          | B408                                                            | B409                             | B411                                                    | B442                                                                          | B471                   | B441                                                                                                          |
| 3,150                                                                                           | 423                                                                     | 20,383                                                                                                        | 24,538                                                          | 23,761                           | 1,759                                                   | 11,015                                                                        | 15,655                 | 100,685                                                                                                       |
| 3,179                                                                                           | 323                                                                     | 18,358                                                                                                        | 25,185                                                          | 25,232                           | 1,339                                                   | 11,180                                                                        | 15,214                 | 100,010                                                                                                       |
| 3,280                                                                                           | 482                                                                     | 16,422                                                                                                        | 25,926                                                          | 23,946                           | 937                                                     | 12,551                                                                        | 14,929                 | 98,473                                                                                                        |
| 3,243                                                                                           | 421                                                                     | 18,001                                                                                                        | 28,892                                                          | 26,136                           | 937                                                     | 14,078                                                                        | 15,569                 | 107,278                                                                                                       |
| 3,347                                                                                           | 388                                                                     | 16,146                                                                                                        | 30,548                                                          | 32,117                           | 630                                                     | 17,355                                                                        | 16,850                 | 117,381                                                                                                       |
| 3,095                                                                                           | 633                                                                     | 14,402                                                                                                        | 31,827                                                          | 28,855                           | 802                                                     | 17,777                                                                        | 16,783                 | 114,176                                                                                                       |
| 3,151                                                                                           | 449                                                                     | 14,172                                                                                                        | 29,370                                                          | 28,239                           | 693                                                     | 14,679                                                                        | 13,439                 | 104,193                                                                                                       |
| 3,747                                                                                           | 415                                                                     | 14,820                                                                                                        | 30,727                                                          | 27,455                           | 872                                                     | 16,109                                                                        | 13,317                 | 107,462                                                                                                       |
| 3,329                                                                                           | 434                                                                     | 13,810                                                                                                        | 31,262                                                          | 26,169                           | 775                                                     | 15,599                                                                        | 13,498                 | 104,875                                                                                                       |
| 3,000                                                                                           | 669                                                                     | 13,970                                                                                                        | 33,481                                                          | 25,736                           | 1,195                                                   | 13,652                                                                        | 15,335                 | 107,039                                                                                                       |
| 3,039                                                                                           | 708                                                                     | 18,961                                                                                                        | 35,406                                                          | 25,195                           | 922                                                     | 13,749                                                                        | 13,904                 | 111,884                                                                                                       |
| 2,999                                                                                           | 742                                                                     | 21,623                                                                                                        | 35,368                                                          | 23,694                           | 692                                                     | 14,313                                                                        | 14,371                 | 113,802                                                                                                       |
| 3,161                                                                                           | 827                                                                     | 20,868                                                                                                        | 31,802                                                          | 25,582                           | 432                                                     | 12,791                                                                        | 14,608                 | 110,071                                                                                                       |
| 3,139                                                                                           | 754                                                                     | 18,039                                                                                                        | 35,873                                                          | 26,718                           | 367                                                     | 12,195                                                                        | 14,998                 | 112,084                                                                                                       |
| 3,200                                                                                           | 666                                                                     | 14,195                                                                                                        | 36,433                                                          | 26,919                           | 705                                                     | 11,098                                                                        | 14,667                 | 107,884                                                                                                       |
| 3,260                                                                                           | 755                                                                     | 13,501                                                                                                        | 33,555                                                          | 27,179                           | 554                                                     | 11,581                                                                        | 13,015                 | 103,401                                                                                                       |
| 3,319                                                                                           | 802                                                                     | 17,367                                                                                                        | 29,193                                                          | 28,173                           | 754                                                     | 11,599                                                                        | 12,406                 | 103,613                                                                                                       |
| 3,219                                                                                           | 851                                                                     | 18,857                                                                                                        | 31,881                                                          | 21,805                           | 950                                                     | 14,533                                                                        | 12,663                 | 104,759                                                                                                       |
| 3,372                                                                                           | 806                                                                     | 19,231                                                                                                        | 31,715                                                          | 23,079                           | 993                                                     | 17,163                                                                        | 13,748                 | 110,106                                                                                                       |
| 5,005                                                                                           | 1,021                                                                   | 19,253                                                                                                        | 30,274                                                          | 24,098                           | 640                                                     | 19,336                                                                        | 15,578                 | 115,205                                                                                                       |
| 4,441                                                                                           | 977                                                                     | 17,267                                                                                                        | 31,238                                                          | 24,067                           | 508                                                     | 15,489                                                                        | 16,639                 | 110,625                                                                                                       |
| 3,423                                                                                           | 1,006                                                                   | 18,484                                                                                                        | 33,177                                                          | 26,370                           | 615                                                     | 18,352                                                                        | 14,505                 | 115,931                                                                                                       |

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)  
ACTIF DES BANQUES À CHARTRE (En millions de dollars)

Canadian dollar assets

Avoirs en dollars canadiens

Less liquid assets

Avoirs de seconde liquidité

Non-mortgage loans

Prêts non hypothécaires

| Personal<br>loan<br>plans<br>Prêts<br>personnels<br>à tempé-<br>rément | Credit<br>cards<br>Cartes<br>de<br>crédit | Personal<br>lines of<br>credit<br>Marges de<br>crédit<br>personnelles | Other<br>Autres | Federal government,<br>provinces and<br>municipalities<br>Gouvernement<br>fédéral, provinces<br>et municipalités | To Canadian residents for business purposes<br>À des résidents canadiens à des fins<br>commerciales |                                                  |                                                                | Leasing<br>receivables<br>Créances<br>résultant de<br>baux financiers | To non-residents<br>for business purposes<br>À des non-résidents<br>à des fins<br>commerciales |                                               | Total<br>Total |
|------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|
|                                                                        |                                           |                                                                       |                 |                                                                                                                  | Reverse<br>repos<br>Prises<br>en pension                                                            | Business<br>loans<br>Prêts<br>aux<br>entreprises | Of which:<br>Inter-bank loans<br>Dont: Prêts<br>interbancaires |                                                                       | Reverse<br>repos<br>Prises<br>en pension                                                       | Business<br>loans<br>Prêts aux<br>entreprises |                |
|                                                                        |                                           |                                                                       |                 |                                                                                                                  |                                                                                                     |                                                  |                                                                |                                                                       |                                                                                                |                                               |                |
|                                                                        |                                           |                                                                       |                 |                                                                                                                  |                                                                                                     |                                                  |                                                                |                                                                       |                                                                                                |                                               |                |
| B564                                                                   | B565                                      | B566                                                                  | B567            | B399                                                                                                             | B395                                                                                                | B396                                             | B569                                                           | B433                                                                  | B393                                                                                           | B394                                          | B491           |
| 35,219                                                                 | 11,740                                    | 23,588                                                                | 24,678          | 1,711                                                                                                            | 51,025                                                                                              | 122,850                                          | 176                                                            | 2,628                                                                 | 22,433                                                                                         | 3,324                                         | 299,196        |
| 35,304                                                                 | 11,930                                    | 23,822                                                                | 24,559          | 1,872                                                                                                            | 51,881                                                                                              | 122,793                                          | 164                                                            | 2,609                                                                 | 21,090                                                                                         | 3,468                                         | 299,330        |
| 35,369                                                                 | 12,179                                    | 24,157                                                                | 24,650          | 1,965                                                                                                            | 50,322                                                                                              | 122,464                                          | 138                                                            | 2,739                                                                 | 18,957                                                                                         | 3,290                                         | 296,091        |
| 35,322                                                                 | 11,063                                    | 24,465                                                                | 24,470          | 1,952                                                                                                            | 54,120                                                                                              | 122,861                                          | 208                                                            | 2,833                                                                 | 24,524                                                                                         | 3,745                                         | 305,353        |
| 35,293                                                                 | 11,304                                    | 24,831                                                                | 24,686          | 1,937                                                                                                            | 48,023                                                                                              | 122,324                                          | 286                                                            | 2,864                                                                 | 20,843                                                                                         | 3,764                                         | 295,869        |
| 35,305                                                                 | 10,805                                    | 25,075                                                                | 24,772          | 1,666                                                                                                            | 40,523                                                                                              | 121,973                                          | 289                                                            | 2,908                                                                 | 16,227                                                                                         | 3,598                                         | 282,853        |
| 35,562                                                                 | 10,680                                    | 25,070                                                                | 24,088          | 1,862                                                                                                            | 42,930                                                                                              | 122,160                                          | 180                                                            | 2,936                                                                 | 13,447                                                                                         | 2,908                                         | 281,642        |
| 35,487                                                                 | 11,477                                    | 25,203                                                                | 24,405          | 2,080                                                                                                            | 40,763                                                                                              | 122,797                                          | 160                                                            | 2,992                                                                 | 12,475                                                                                         | 2,649                                         | 280,327        |
| 35,193                                                                 | 11,523                                    | 25,406                                                                | 24,376          | 2,120                                                                                                            | 42,050                                                                                              | 123,184                                          | 210                                                            | 3,091                                                                 | 6,041                                                                                          | 3,084                                         | 276,069        |
| 35,622                                                                 | 10,401                                    | 25,578                                                                | 24,791          | 2,254                                                                                                            | 42,693                                                                                              | 122,034                                          | 171                                                            | 3,126                                                                 | 8,982                                                                                          | 2,517                                         | 277,998        |
| 36,977                                                                 | 10,492                                    | 26,145                                                                | 25,062          | 2,307                                                                                                            | 46,288                                                                                              | 123,560                                          | 262                                                            | 3,141                                                                 | 8,409                                                                                          | 2,360                                         | 284,742        |
| 37,047                                                                 | 10,444                                    | 26,185                                                                | 25,005          | 2,148                                                                                                            | 43,680                                                                                              | 124,395                                          | 259                                                            | 3,240                                                                 | 11,073                                                                                         | 2,735                                         | 285,953        |
| 37,240                                                                 | 10,726                                    | 26,546                                                                | 24,913          | 2,026                                                                                                            | 45,694                                                                                              | 125,544                                          | 259                                                            | 3,324                                                                 | 11,600                                                                                         | 2,428                                         | 290,039        |
| 37,327                                                                 | 11,455                                    | 26,806                                                                | 25,069          | 2,212                                                                                                            | 42,864                                                                                              | 123,767                                          | 202                                                            | 3,418                                                                 | 12,076                                                                                         | 2,325                                         | 287,320        |
| 37,323                                                                 | 11,426                                    | 27,187                                                                | 25,027          | 2,186                                                                                                            | 41,302                                                                                              | 124,940                                          | 282                                                            | 3,522                                                                 | 9,827                                                                                          | 2,437                                         | 285,177        |
| 37,371                                                                 | 11,617                                    | 27,580                                                                | 24,854          | 2,209                                                                                                            | 41,850                                                                                              | 125,207                                          | 250                                                            | 3,512                                                                 | 9,501                                                                                          | 2,368                                         | 286,069        |
| 36,823                                                                 | 12,319                                    | 28,053                                                                | 25,365          | 2,345                                                                                                            | 42,649                                                                                              | 125,460                                          | 308                                                            | 3,616                                                                 | 10,386                                                                                         | 2,478                                         | 289,494        |
| 36,397                                                                 | 12,288                                    | 27,758                                                                | 25,703          | 2,193                                                                                                            | 39,580                                                                                              | 126,150                                          | 221                                                            | 3,721                                                                 | 12,069                                                                                         | 2,641                                         | 288,500        |
| 36,480                                                                 | 12,298                                    | 28,108                                                                | 25,686          | 2,321                                                                                                            | 42,307                                                                                              | 124,878                                          | 153                                                            | 3,787                                                                 | 10,947                                                                                         | 2,827                                         | 289,639        |
| 36,110                                                                 | 13,234                                    | 28,623                                                                | 25,686          | 2,399                                                                                                            | 40,569                                                                                              | 126,566                                          | 114                                                            | 3,863                                                                 | 13,039                                                                                         | 3,099                                         | 293,189        |
| 36,093                                                                 | 13,548                                    | 29,146                                                                | 26,010          | 2,340                                                                                                            | 46,800                                                                                              | 125,988                                          | 415                                                            | 3,970                                                                 | 7,290                                                                                          | 2,934                                         | 294,118        |
| 36,437                                                                 | 14,798                                    | 37,626                                                                | 30,264          | 2,603                                                                                                            | 43,072                                                                                              | 128,796                                          | 837                                                            | 4,366                                                                 | 9,605                                                                                          | 2,507                                         | 310,074        |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.

Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

continued  
suite

| Monthly<br>Average<br>Moyenne<br>mensuelle |      | CHARTERED BANK ASSETS (Millions of dollars)<br><i>ACTIF DES BANQUES À CHARTRE (En millions de dollars)</i>       |        |                                                           |                        |                                                               |                        |                    |                          | continued<br><i>suite</i>                                                                      |                                                                                        |         |
|--------------------------------------------|------|------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------|------------------------|---------------------------------------------------------------|------------------------|--------------------|--------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------|
|                                            |      | Canadian dollar assets                                                                                           |        |                                                           |                        |                                                               |                        |                    |                          | Total Canadian<br>dollar assets<br><i>Ensemble des<br/>avoirs en<br/>dollars<br/>canadiens</i> | Net foreign<br>currency<br>assets<br><i>Avoirs nets<br/>en monnaies<br/>étrangères</i> |         |
|                                            |      | <i>Avoirs en dollars canadiens</i>                                                                               |        |                                                           |                        |                                                               |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | Less liquid assets                                                                                               |        |                                                           |                        |                                                               |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | <i>Avoirs de seconde liquidité</i>                                                                               |        |                                                           |                        |                                                               |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | Mortgages                                                                                                        |        |                                                           | Total                  | Securities(1)                                                 |                        |                    | Total                    |                                                                                                |                                                                                        |         |
|                                            |      | <i>Hypothèques</i>                                                                                               |        |                                                           |                        | <i>Titres (1)</i>                                             |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | Residential mortgages                                                                                            |        | Non-residential mortgages                                 | Total                  | Provincial and municipal<br><i>Provinces et municipalités</i> | Corporate              |                    | Total                    |                                                                                                |                                                                                        |         |
|                                            |      | <i>Prêts hypothécaires à l'habitation</i>                                                                        |        | <i>Prêts hypothécaires sur immeubles non résidentiels</i> |                        |                                                               | <i>Sociétés</i>        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | B429                                                                                                             |        | B432                                                      | B492                   | B428                                                          | B397                   | B438               | B435                     |                                                                                                |                                                                                        | B414    |
| 1998                                       | M    | 230,198                                                                                                          | 14,249 | 244,447                                                   | 543,642                | 9,739                                                         | 38,925                 | 48,664             | 592,307                  | 784,084                                                                                        | -30,243                                                                                |         |
|                                            | J    | 232,452                                                                                                          | 14,260 | 246,712                                                   | 546,042                | 10,370                                                        | 40,968                 | 51,339             | 597,381                  | 787,412                                                                                        | -28,611                                                                                |         |
|                                            | J    | 233,545                                                                                                          | 14,369 | 247,914                                                   | 544,005                | 10,932                                                        | 41,337                 | 52,269             | 596,274                  | 788,089                                                                                        | -34,017                                                                                |         |
|                                            | A    | 234,680                                                                                                          | 14,299 | 248,979                                                   | 554,332                | 10,755                                                        | 40,648                 | 51,403             | 605,735                  | 808,568                                                                                        | -38,739                                                                                |         |
|                                            | S    | 234,506                                                                                                          | 14,259 | 248,765                                                   | 544,634                | 10,850                                                        | 38,286                 | 49,136             | 593,770                  | 807,566                                                                                        | -32,116                                                                                |         |
|                                            | O    | 234,281                                                                                                          | 14,165 | 248,447                                                   | 531,299                | 10,514                                                        | 38,659                 | 49,172             | 580,472                  | 791,924                                                                                        | -36,648                                                                                |         |
|                                            | N    | 236,154                                                                                                          | 14,093 | 250,247                                                   | 531,889                | 10,636                                                        | 38,299                 | 48,935             | 580,824                  | 787,537                                                                                        | -35,284                                                                                |         |
|                                            | D    | 238,047                                                                                                          | 13,905 | 251,952                                                   | 532,279                | 10,501                                                        | 40,136                 | 50,637             | 582,916                  | 787,644                                                                                        | -35,952                                                                                |         |
| 1999                                       | J    | 238,111                                                                                                          | 13,814 | 251,925                                                   | 527,993                | 11,091                                                        | 39,173                 | 50,264             | 578,258                  | 784,345                                                                                        | -38,155                                                                                |         |
|                                            | F    | 236,515                                                                                                          | 13,818 | 250,333                                                   | 528,331                | 11,696                                                        | 39,616                 | 51,312             | 579,643                  | 785,614                                                                                        | -40,570                                                                                |         |
|                                            | M    | 236,668                                                                                                          | 13,842 | 250,510                                                   | 535,252                | 11,362                                                        | 40,483                 | 51,845             | 587,097                  | 799,247                                                                                        | -38,926                                                                                |         |
|                                            | A    | 237,910                                                                                                          | 13,948 | 251,858                                                   | 537,810                | 11,065                                                        | 41,298                 | 52,363             | 590,174                  | 815,351                                                                                        | -43,316                                                                                |         |
|                                            | M    | 239,148                                                                                                          | 13,985 | 253,133                                                   | 543,171                | 11,720                                                        | 42,486                 | 54,205             | 597,377                  | 821,051                                                                                        | -40,443                                                                                |         |
|                                            | J    | 240,035                                                                                                          | 13,776 | 253,811                                                   | 541,131                | 11,219                                                        | 44,366                 | 55,585             | 596,715                  | 820,882                                                                                        | -38,602                                                                                |         |
|                                            | J    | 242,935                                                                                                          | 13,726 | 256,661                                                   | 541,838                | 10,998                                                        | 44,945                 | 55,942             | 597,780                  | 805,746                                                                                        | -37,402                                                                                |         |
|                                            | A    | 244,347                                                                                                          | 13,731 | 258,079                                                   | 544,148                | 10,820                                                        | 46,313                 | 57,134             | 601,281                  | 802,525                                                                                        | -32,427                                                                                |         |
|                                            | S    | 245,548                                                                                                          | 13,838 | 259,386                                                   | 548,880                | 10,633                                                        | 49,618                 | 60,251             | 609,132                  | 818,822                                                                                        | -32,797                                                                                |         |
|                                            | O    | 243,088                                                                                                          | 13,922 | 257,010                                                   | 545,510                | 10,650                                                        | 53,405                 | 64,055             | 609,565                  | 822,264                                                                                        | -34,724                                                                                |         |
|                                            | N    | 242,543                                                                                                          | 13,823 | 256,366                                                   | 546,006                | 10,781                                                        | 52,580                 | 63,361             | 609,367                  | 830,931                                                                                        | -31,183                                                                                |         |
|                                            | D    | 243,871                                                                                                          | 13,856 | 257,726                                                   | 550,915                | 10,912                                                        | 54,414                 | 65,326             | 616,241                  | 845,871                                                                                        | -35,857                                                                                |         |
| 2000                                       | J    | 244,585                                                                                                          | 13,851 | 258,436                                                   | 552,554                | 10,744                                                        | 55,880                 | 66,624             | 619,179                  | 850,765                                                                                        | -37,635                                                                                |         |
|                                            | F    | 257,449                                                                                                          | 15,123 | 272,572                                                   | 582,646                | 10,442                                                        | 65,382                 | 75,824             | 658,470                  | 908,763                                                                                        | -36,387                                                                                |         |
| Monthly<br>Average<br>Moyenne<br>mensuelle |      | CHARTERED BANK LIABILITIES (Millions of dollars)<br><i>PASSIF DES BANQUES À CHARTRE (En millions de dollars)</i> |        |                                                           |                        |                                                               |                        |                    |                          | BFS Table C2<br><i>SBF Tableau C2</i>                                                          |                                                                                        |         |
|                                            |      | Canadian dollar deposits                                                                                         |        |                                                           |                        |                                                               |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | <i>Dépôts en dollars canadiens</i>                                                                               |        |                                                           |                        |                                                               |                        |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | Personal savings deposits                                                                                        |        |                                                           |                        |                                                               |                        |                    |                          | Non-personal term and notice deposits                                                          |                                                                                        |         |
|                                            |      | <i>Dépôts d'épargne des particuliers</i>                                                                         |        |                                                           |                        |                                                               |                        |                    |                          | <i>Dépôts à terme ou à préavis autres que ceux des particuliers</i>                            |                                                                                        |         |
|                                            |      | Chequable                                                                                                        |        | Non-chequable                                             | Fixed term             | Total                                                         | Chequable              |                    | Non-chequable            | Fixed term                                                                                     | Total                                                                                  |         |
|                                            |      | <i>Transférables</i>                                                                                             |        | <i>Non transférables</i>                                  |                        |                                                               | <i>Transférables</i>   |                    | <i>Non transférables</i> |                                                                                                |                                                                                        |         |
|                                            |      | <i>par chèques</i>                                                                                               |        | <i>par chèques</i>                                        | <i>À terme fixe</i>    | <i>par chèques</i>                                            |                        | <i>par chèques</i> | <i>À terme fixe</i>      |                                                                                                |                                                                                        |         |
|                                            |      |                                                                                                                  |        | Tax Sheltered<br><i>Abri<br/>fiscaux</i>                  | Other<br><i>Autres</i> | Tax Sheltered<br><i>Abri<br/>fiscaux</i>                      | Other<br><i>Autres</i> |                    |                          |                                                                                                |                                                                                        |         |
|                                            |      | B452                                                                                                             |        | B448                                                      | B449                   | B398                                                          | B495                   | B451               | B472                     | B473                                                                                           | B475                                                                                   | B455    |
| 1998                                       | M    | 54,743                                                                                                           | 5,610  | 33,936                                                    | 71,007                 | 120,088                                                       | 285,383                | 28,187             | 3,274                    | 104,147                                                                                        | 135,608                                                                                |         |
|                                            | J    | 54,664                                                                                                           | 5,297  | 33,631                                                    | 70,583                 | 120,360                                                       | 284,535                | 29,808             | 3,278                    | 105,636                                                                                        | 138,722                                                                                |         |
|                                            | J    | 54,512                                                                                                           | 5,018  | 33,043                                                    | 70,264                 | 121,239                                                       | 284,076                | 30,236             | 3,256                    | 103,548                                                                                        | 137,039                                                                                |         |
|                                            | A    | 54,920                                                                                                           | 4,943  | 32,981                                                    | 70,014                 | 121,958                                                       | 284,817                | 30,151             | 3,264                    | 102,308                                                                                        | 135,723                                                                                |         |
|                                            | S    | 54,144                                                                                                           | 4,941  | 32,368                                                    | 69,925                 | 123,665                                                       | 285,043                | 29,918             | 3,225                    | 103,090                                                                                        | 136,233                                                                                |         |
|                                            | O    | 53,857                                                                                                           | 4,775  | 31,968                                                    | 69,981                 | 125,292                                                       | 285,874                | 30,756             | 3,338                    | 103,672                                                                                        | 137,766                                                                                |         |
|                                            | N    | 53,934                                                                                                           | 4,829  | 32,001                                                    | 69,801                 | 126,043                                                       | 286,607                | 31,398             | 3,228                    | 100,362                                                                                        | 134,988                                                                                |         |
|                                            | D    | 53,931                                                                                                           | 4,830  | 31,669                                                    | 69,899                 | 127,560                                                       | 287,889                | 31,589             | 3,264                    | 103,418                                                                                        | 138,271                                                                                |         |
| 1999                                       | J    | 54,152                                                                                                           | 5,139  | 31,908                                                    | 69,688                 | 127,860                                                       | 288,748                | 30,967             | 3,250                    | 95,876                                                                                         | 130,092                                                                                |         |
|                                            | F    | 53,815                                                                                                           | 5,584  | 31,949                                                    | 69,951                 | 128,216                                                       | 289,516                | 30,027             | 3,192                    | 97,117                                                                                         | 130,337                                                                                |         |
|                                            | M    | 52,292                                                                                                           | 6,117  | 31,289                                                    | 70,980                 | 128,870                                                       | 289,547                | 30,469             | 3,180                    | 97,301                                                                                         | 130,949                                                                                |         |
|                                            | A    | 53,982                                                                                                           | 5,896  | 31,359                                                    | 70,896                 | 128,496                                                       | 290,629                | 31,538             | 3,282                    | 101,028                                                                                        | 135,849                                                                                |         |
|                                            | M    | 55,457                                                                                                           | 5,759  | 31,657                                                    | 70,830                 | 127,676                                                       | 291,380                | 31,787             | 3,167                    | 99,888                                                                                         | 134,842                                                                                |         |
|                                            | J    | 55,324                                                                                                           | 5,541  | 31,542                                                    | 70,528                 | 127,987                                                       | 290,923                | 32,477             | 3,167                    | 104,458                                                                                        | 140,103                                                                                |         |
|                                            | J    | 55,683                                                                                                           | 5,322  | 31,012                                                    | 70,321                 | 128,814                                                       | 291,153                | 33,659             | 3,236                    | 103,964                                                                                        | 140,860                                                                                |         |
|                                            | A    | 55,805                                                                                                           | 5,489  | 30,967                                                    | 70,133                 | 128,995                                                       | 291,389                | 34,415             | 3,251                    | 102,876                                                                                        | 140,541                                                                                |         |
|                                            | S    | 55,580                                                                                                           | 5,584  | 31,055                                                    | 70,061                 | 129,657                                                       | 291,938                | 34,950             | 2,957                    | 103,672                                                                                        | 141,579                                                                                |         |
|                                            | O    | 55,590                                                                                                           | 5,593  | 31,107                                                    | 70,068                 | 130,686                                                       | 293,045                | 35,603             | 2,934                    | 109,139                                                                                        | 147,676                                                                                |         |
|                                            | N    | 55,733                                                                                                           | 5,604  | 31,142                                                    | 70,227                 | 132,470                                                       | 295,176                | 35,800             | 2,955                    | 108,381                                                                                        | 147,137                                                                                |         |
|                                            | D    | 55,569                                                                                                           | 5,660  | 31,009                                                    | 70,290                 | 134,718                                                       | 297,246                | 37,419             | 3,125                    | 109,572                                                                                        | 150,116                                                                                |         |
|                                            | 2000 | J                                                                                                                | 55,218 | 5,919                                                     | 30,891                 | 70,074                                                        | 135,117                | 297,218            | 36,557                   | 3,414                                                                                          | 108,859                                                                                | 148,830 |
|                                            |      | F                                                                                                                | 61,193 | 7,982                                                     | 33,356                 | 79,052                                                        | 150,601                | 332,184            | 37,835                   | 3,415                                                                                          | 113,517                                                                                | 154,766 |

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)  
PASSIF DES BANQUES À CHARTRE (En millions de dollars)

continued  
suite

Canadian dollar deposits  
Dépôts en dollars canadiens

Other selected liabilities  
Autres éléments du passif

| Demand deposits (less private sector float)<br><i>Dépôts à vue (moins effets du secteur privé en cours de compensation)</i> | Total deposits held by general public<br><i>Ensemble des dépôts du public</i> | Government of Canada deposits<br><i>Dépôts du gouvernement canadien</i> |                                             | Total deposits (less private sector float)<br><i>Ensemble des dépôts (moins effets du secteur privé en compensation)</i> | Estimated net private sector float<br><i>Solde des effets du secteur privé en compensation (estimations)</i> | Gross Canadian dollar deposits<br><i>Montant brut des dépôts en dollars canadiens</i> | Total Canadian dollar float<br><i>Ensemble des effets en dollars canadiens en compensation</i> | Bankers' acceptances outstanding<br><i>Acceptations bancaires en circulation</i> | Subordinated debt payable in Canadian dollars<br><i>Dette subordonnée payable en dollars canadiens</i> |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
|                                                                                                                             |                                                                               | Total                                                                   | Of which:<br>Term<br>Dont :<br>À terme fixe |                                                                                                                          |                                                                                                              |                                                                                       |                                                                                                |                                                                                  |                                                                                                        |
| B478                                                                                                                        | B465                                                                          | B456                                                                    | B489                                        | B477                                                                                                                     | B476                                                                                                         | B450                                                                                  | B460                                                                                           | B461                                                                             | B462                                                                                                   |
| 56,185                                                                                                                      | 477,177                                                                       | 7,357                                                                   | 6,834                                       | 484,534                                                                                                                  | -4,127                                                                                                       | 480,408                                                                               | -4,127                                                                                         | 44,919                                                                           | 15,585                                                                                                 |
| 55,210                                                                                                                      | 478,467                                                                       | 6,451                                                                   | 6,081                                       | 484,918                                                                                                                  | -2,718                                                                                                       | 482,200                                                                               | -2,718                                                                                         | 46,295                                                                           | 15,749                                                                                                 |
| 56,504                                                                                                                      | 477,619                                                                       | 6,366                                                                   | 5,937                                       | 483,986                                                                                                                  | -3,466                                                                                                       | 480,519                                                                               | -3,466                                                                                         | 48,371                                                                           | 15,423                                                                                                 |
| 56,756                                                                                                                      | 477,296                                                                       | 9,145                                                                   | 8,578                                       | 486,441                                                                                                                  | -3,427                                                                                                       | 483,014                                                                               | -3,427                                                                                         | 49,386                                                                           | 15,975                                                                                                 |
| 59,132                                                                                                                      | 480,408                                                                       | 7,975                                                                   | 7,503                                       | 488,383                                                                                                                  | -4,330                                                                                                       | 484,053                                                                               | -4,330                                                                                         | 49,276                                                                           | 15,324                                                                                                 |
| 58,635                                                                                                                      | 482,275                                                                       | 3,960                                                                   | 3,486                                       | 486,235                                                                                                                  | -3,634                                                                                                       | 482,601                                                                               | -3,634                                                                                         | 50,034                                                                           | 14,739                                                                                                 |
| 59,638                                                                                                                      | 481,233                                                                       | 3,803                                                                   | 3,287                                       | 485,037                                                                                                                  | -5,062                                                                                                       | 479,975                                                                               | -5,062                                                                                         | 50,650                                                                           | 14,807                                                                                                 |
| 58,713                                                                                                                      | 484,874                                                                       | 4,642                                                                   | 4,136                                       | 489,516                                                                                                                  | -2,879                                                                                                       | 486,637                                                                               | -2,879                                                                                         | 48,744                                                                           | 15,105                                                                                                 |
| 55,754                                                                                                                      | 474,594                                                                       | 4,128                                                                   | 3,628                                       | 478,722                                                                                                                  | -211                                                                                                         | 478,511                                                                               | -211                                                                                           | 50,479                                                                           | 15,094                                                                                                 |
| 55,372                                                                                                                      | 475,224                                                                       | 5,045                                                                   | 4,922                                       | 480,269                                                                                                                  | -943                                                                                                         | 479,326                                                                               | -943                                                                                           | 50,680                                                                           | 15,094                                                                                                 |
| 58,409                                                                                                                      | 478,906                                                                       | 9,991                                                                   | 9,875                                       | 488,896                                                                                                                  | -3,819                                                                                                       | 485,077                                                                               | -3,819                                                                                         | 50,985                                                                           | 15,074                                                                                                 |
| 53,458                                                                                                                      | 479,936                                                                       | 5,600                                                                   | 5,426                                       | 485,536                                                                                                                  | 1,818                                                                                                        | 487,353                                                                               | 1,818                                                                                          | 50,785                                                                           | 15,422                                                                                                 |
| 55,282                                                                                                                      | 481,503                                                                       | 7,157                                                                   | 7,019                                       | 488,661                                                                                                                  | 692                                                                                                          | 489,353                                                                               | 692                                                                                            | 51,390                                                                           | 16,074                                                                                                 |
| 54,264                                                                                                                      | 485,290                                                                       | 4,110                                                                   | 3,974                                       | 489,400                                                                                                                  | 1,835                                                                                                        | 491,235                                                                               | 1,835                                                                                          | 52,004                                                                           | 16,302                                                                                                 |
| 53,544                                                                                                                      | 485,557                                                                       | 5,145                                                                   | 4,971                                       | 490,702                                                                                                                  | 2,486                                                                                                        | 493,188                                                                               | 2,486                                                                                          | 51,969                                                                           | 16,054                                                                                                 |
| 58,361                                                                                                                      | 490,291                                                                       | 5,537                                                                   | 5,420                                       | 495,828                                                                                                                  | -291                                                                                                         | 495,537                                                                               | -291                                                                                           | 49,878                                                                           | 16,087                                                                                                 |
| 60,370                                                                                                                      | 493,887                                                                       | 3,508                                                                   | 3,415                                       | 497,395                                                                                                                  | -2,009                                                                                                       | 495,387                                                                               | -2,009                                                                                         | 49,445                                                                           | 15,959                                                                                                 |
| 58,570                                                                                                                      | 499,291                                                                       | 5,452                                                                   | 5,357                                       | 504,743                                                                                                                  | 875                                                                                                          | 505,618                                                                               | 875                                                                                            | 49,796                                                                           | 15,930                                                                                                 |
| 60,772                                                                                                                      | 503,085                                                                       | 9,602                                                                   | 9,518                                       | 512,687                                                                                                                  | -71                                                                                                          | 512,617                                                                               | -71                                                                                            | 50,517                                                                           | 16,095                                                                                                 |
| 64,559                                                                                                                      | 511,921                                                                       | 8,846                                                                   | 8,742                                       | 520,767                                                                                                                  | -2,251                                                                                                       | 518,516                                                                               | -2,251                                                                                         | 49,356                                                                           | 15,909                                                                                                 |
| 62,554                                                                                                                      | 508,602                                                                       | 7,976                                                                   | 7,869                                       | 516,578                                                                                                                  | -1,256                                                                                                       | 515,322                                                                               | -1,256                                                                                         | 50,410                                                                           | 16,004                                                                                                 |
| 65,421                                                                                                                      | 552,373                                                                       | 8,909                                                                   | 8,795                                       | 561,281                                                                                                                  | -1,526                                                                                                       | 559,755                                                                               | -1,526                                                                                         | 52,808                                                                           | 16,728                                                                                                 |

Monthly  
Average  
Moyenne  
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)  
PASSIF DES BANQUES À CHARTRE (En millions de dollars)

continued  
suite

Gross Canadian dollar demand deposits  
Dépôts à vue en dollars canadiens (montant brut)

|      |   | Personal chequeing<br>Compte de chèques personnels | Other<br>Autres | Total<br>Total |
|------|---|----------------------------------------------------|-----------------|----------------|
|      |   | B486                                               | B487            | B457           |
| 1998 | M | 13,730                                             | 38,329          | 52,059         |
|      | J | 13,518                                             | 38,975          | 52,492         |
|      | J | 13,438                                             | 39,600          | 53,038         |
|      | A | 13,414                                             | 39,915          | 53,329         |
|      | S | 13,378                                             | 41,424          | 54,802         |
|      | O | 13,801                                             | 41,200          | 55,001         |
|      | N | 14,049                                             | 40,528          | 54,576         |
|      | D | 14,525                                             | 41,309          | 55,835         |
| 1999 | J | 14,653                                             | 40,890          | 55,543         |
|      | F | 15,047                                             | 39,382          | 54,429         |
|      | M | 14,614                                             | 39,977          | 54,590         |
|      | A | 14,999                                             | 40,277          | 55,276         |
|      | M | 15,321                                             | 40,653          | 55,974         |
|      | J | 15,417                                             | 40,683          | 56,099         |
|      | J | 15,093                                             | 40,937          | 56,030         |
|      | A | 16,037                                             | 42,033          | 58,070         |
|      | S | 15,966                                             | 42,395          | 58,362         |
|      | O | 16,260                                             | 43,185          | 59,445         |
|      | N | 16,238                                             | 44,464          | 60,701         |
|      | D | 16,624                                             | 45,684          | 62,308         |
| 2000 | J | 16,721                                             | 44,577          | 61,298         |
|      | F | 17,923                                             | 45,972          | 63,895         |

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)  
EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTRE (En millions de dollars)

Net foreign currency business with Canadian residents  
Opérations en monnaies étrangères avec des résidents canadiens

|      |   | Securities<br>Titres | Loans<br>Prêts                                        | Deposits<br>Dépôts |                                                       |       |                                                       |        |                                                       |       |
|------|---|----------------------|-------------------------------------------------------|--------------------|-------------------------------------------------------|-------|-------------------------------------------------------|--------|-------------------------------------------------------|-------|
|      |   | Total                | Of which:<br>Reverse repos<br>Dont: Prises en pension | Total              | Of which:<br>Reverse repos<br>Dont: Prises en pension | Total | Of which:<br>Reverse repos<br>Dont: Prises en pension | Total  | Of which:<br>Reverse repos<br>Dont: Prises en pension | Total |
|      |   | B410                 | B483                                                  | B498               | B568                                                  | B481  | B482                                                  | B496   |                                                       |       |
| 1998 | M | -30,243              | 9,377                                                 | 29,950             | 1,408                                                 | 4,256 | 45,986                                                | 50,242 |                                                       |       |
|      | J | -28,611              | 10,326                                                | 30,664             | 826                                                   | 4,621 | 49,134                                                | 53,754 |                                                       |       |
|      | J | -34,017              | 11,254                                                | 30,861             | 1,081                                                 | 4,511 | 49,405                                                | 53,917 |                                                       |       |
|      | A | -38,739              | 10,888                                                | 31,665             | 1,416                                                 | 3,902 | 50,163                                                | 54,065 |                                                       |       |
|      | S | -32,116              | 10,613                                                | 31,120             | 1,597                                                 | 4,215 | 50,469                                                | 54,684 |                                                       |       |
|      | O | -36,648              | 11,104                                                | 31,525             | 941                                                   | 4,190 | 52,172                                                | 56,362 |                                                       |       |
|      | N | -35,284              | 11,078                                                | 30,162             | 809                                                   | 3,717 | 51,484                                                | 55,201 |                                                       |       |
|      | D | -35,952              | 10,661                                                | 30,944             | 753                                                   | 3,896 | 57,669                                                | 61,565 |                                                       |       |
| 1999 | J | -38,155              | 8,831                                                 | 29,462             | 481                                                   | 4,354 | 50,276                                                | 54,631 |                                                       |       |
|      | F | -40,570              | 13,664                                                | 28,371             | 618                                                   | 3,471 | 51,173                                                | 54,644 |                                                       |       |
|      | M | -38,926              | 9,738                                                 | 29,549             | 993                                                   | 3,191 | 50,897                                                | 54,088 |                                                       |       |
|      | A | -43,316              | 9,036                                                 | 28,054             | 1,326                                                 | 3,428 | 51,785                                                | 55,213 |                                                       |       |
|      | M | -40,443              | 9,188                                                 | 26,963             | 577                                                   | 3,571 | 53,341                                                | 56,912 |                                                       |       |
|      | J | -38,602              | 7,984                                                 | 25,785             | 575                                                   | 2,933 | 53,870                                                | 56,803 |                                                       |       |
|      | J | -37,402              | 10,666                                                | 26,896             | 1,504                                                 | 2,817 | 53,785                                                | 56,602 |                                                       |       |
|      | A | -32,427              | 11,189                                                | 27,197             | 954                                                   | 3,444 | 54,716                                                | 58,160 |                                                       |       |
|      | S | -32,797              | 10,509                                                | 26,402             | 838                                                   | 4,187 | 55,792                                                | 59,980 |                                                       |       |
|      | O | -34,724              | 11,947                                                | 25,630             | 583                                                   | 4,960 | 56,187                                                | 61,147 |                                                       |       |
|      | N | -31,183              | 12,125                                                | 25,023             | 802                                                   | 4,675 | 57,352                                                | 62,027 |                                                       |       |
|      | D | -35,857              | 12,764                                                | 25,419             | 1,103                                                 | 4,494 | 55,034                                                | 59,528 |                                                       |       |
| 2000 | J | -37,635              | 8,585                                                 | 24,175             | 413                                                   | 4,100 | 53,503                                                | 57,604 |                                                       |       |
|      | F | -36,387              | 13,783                                                | 25,214             | 812                                                   | 5,056 | 58,774                                                | 63,830 |                                                       |       |

| Monthly<br>Average<br>Moyenne<br>mensuelle | SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)<br>QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES: AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTRE (En millions de dollars) |                                                               |                                       |                                                             |                                               |                                                                                |                                                      |                                                         |                                                                            |                                                                       | BFS Table C8<br>SBF Tableau C8 |                                                                                              |         |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------|---------|
|                                            | Canadian dollar assets<br>Avoirs en dollars canadiens                                                                                                                                                                      |                                                               |                                       |                                                             |                                               |                                                                                |                                                      | Canadian dollar deposits<br>Dépôts en dollars canadiens |                                                                            |                                                                       |                                |                                                                                              |         |
|                                            | Total<br>Canadian<br>dollar<br>assets<br>Ensemble<br>des avoirs<br>en dollars<br>canadiens                                                                                                                                 | Less<br>liquid<br>assets<br>Avoirs de<br>seconde<br>liquidité | General<br>loans<br>Prêts<br>généraux | Total<br>personal<br>loans<br>Prêts<br>personnels<br>totaux | Business<br>loans<br>Prêts aux<br>entreprises | Residential<br>mortgages<br>Prêts<br>hypothé-<br>caires à<br>l'habita-<br>tion | Bankers'<br>acceptances<br>Acceptations<br>bancaires | Net<br>demand<br>Depôts<br>à vue<br>nets                | Personal Savings<br>Dépôts d'épargne des particuliers<br>Total<br>Ensemble | of which:<br>Dont :<br>Notice<br>À préavis<br>Term<br>À terme<br>fixe |                                | Non-personal<br>notice<br>Dépôts à<br>préavis<br>autres que<br>ceux des<br>parti-<br>culiers |         |
|                                            | B1635                                                                                                                                                                                                                      | B1616                                                         | B1606                                 | B1622                                                       | B1623                                         | B1632                                                                          | B1641                                                | B1601                                                   | B1600                                                                      | B1636                                                                 | B1637                          | B1638                                                                                        |         |
|                                            |                                                                                                                                                                                                                            |                                                               |                                       |                                                             |                                               |                                                                                |                                                      |                                                         |                                                                            |                                                                       |                                |                                                                                              |         |
|                                            |                                                                                                                                                                                                                            |                                                               |                                       |                                                             |                                               |                                                                                |                                                      |                                                         |                                                                            |                                                                       |                                |                                                                                              |         |
| 1998                                       | M                                                                                                                                                                                                                          | 784,019                                                       | 591,391                               | 291,278                                                     | 95,110                                        | 196,243                                                                        | 231,006                                              | 44,611                                                  | 56,296                                                                     | 284,752                                                               | 93,289                         | 192,462                                                                                      | 32,512  |
|                                            | J                                                                                                                                                                                                                          | 784,196                                                       | 594,832                               | 293,553                                                     | 95,386                                        | 197,973                                                                        | 232,556                                              | 45,809                                                  | 56,308                                                                     | 284,593                                                               | 92,896                         | 192,575                                                                                      | 32,818  |
|                                            | J                                                                                                                                                                                                                          | 792,328                                                       | 596,804                               | 292,495                                                     | 96,346                                        | 196,135                                                                        | 233,467                                              | 47,503                                                  | 56,997                                                                     | 284,729                                                               | 92,716                         | 192,415                                                                                      | 33,330  |
|                                            | A                                                                                                                                                                                                                          | 812,117                                                       | 605,555                               | 300,244                                                     | 95,804                                        | 203,993                                                                        | 234,063                                              | 48,765                                                  | 57,826                                                                     | 285,678                                                               | 92,942                         | 192,342                                                                                      | 33,215  |
|                                            | S                                                                                                                                                                                                                          | 801,179                                                       | 589,639                               | 289,003                                                     | 95,848                                        | 193,438                                                                        | 233,860                                              | 48,881                                                  | 59,195                                                                     | 286,033                                                               | 91,736                         | 193,549                                                                                      | 32,869  |
|                                            | O                                                                                                                                                                                                                          | 794,292                                                       | 580,493                               | 279,777                                                     | 96,120                                        | 183,306                                                                        | 234,468                                              | 49,358                                                  | 57,941                                                                     | 286,480                                                               | 90,722                         | 194,365                                                                                      | 33,475  |
|                                            | N                                                                                                                                                                                                                          | 786,758                                                       | 582,416                               | 277,895                                                     | 95,924                                        | 181,933                                                                        | 235,930                                              | 50,053                                                  | 57,688                                                                     | 286,820                                                               | 90,658                         | 195,112                                                                                      | 33,951  |
|                                            | D                                                                                                                                                                                                                          | 784,016                                                       | 582,900                               | 276,368                                                     | 96,541                                        | 180,331                                                                        | 236,529                                              | 50,298                                                  | 56,240                                                                     | 287,551                                                               | 90,615                         | 196,445                                                                                      | 33,327  |
| 1999                                       | J                                                                                                                                                                                                                          | 786,631                                                       | 581,680                               | 273,401                                                     | 96,723                                        | 176,670                                                                        | 237,646                                              | 51,804                                                  | 54,440                                                                     | 288,108                                                               | 91,150                         | 196,853                                                                                      | 33,825  |
|                                            | F                                                                                                                                                                                                                          | 788,383                                                       | 583,163                               | 275,896                                                     | 97,173                                        | 178,767                                                                        | 236,771                                              | 51,521                                                  | 56,107                                                                     | 288,663                                                               | 91,278                         | 197,396                                                                                      | 34,112  |
|                                            | M                                                                                                                                                                                                                          | 796,830                                                       | 586,582                               | 276,819                                                     | 97,659                                        | 179,210                                                                        | 237,905                                              | 51,055                                                  | 59,597                                                                     | 289,274                                                               | 90,920                         | 199,298                                                                                      | 34,821  |
|                                            | A                                                                                                                                                                                                                          | 816,778                                                       | 589,947                               | 279,401                                                     | 98,327                                        | 180,942                                                                        | 238,944                                              | 51,107                                                  | 55,109                                                                     | 289,587                                                               | 91,197                         | 199,678                                                                                      | 35,984  |
|                                            | M                                                                                                                                                                                                                          | 820,555                                                       | 596,404                               | 281,199                                                     | 99,314                                        | 182,166                                                                        | 240,038                                              | 51,057                                                  | 55,418                                                                     | 290,737                                                               | 91,782                         | 200,014                                                                                      | 36,081  |
|                                            | J                                                                                                                                                                                                                          | 816,868                                                       | 593,928                               | 280,430                                                     | 100,337                                       | 179,922                                                                        | 240,147                                              | 51,432                                                  | 55,487                                                                     | 291,105                                                               | 91,753                         | 200,275                                                                                      | 35,394  |
|                                            | J                                                                                                                                                                                                                          | 809,956                                                       | 597,594                               | 280,199                                                     | 100,887                                       | 179,298                                                                        | 242,783                                              | 50,934                                                  | 54,194                                                                     | 291,879                                                               | 92,102                         | 200,082                                                                                      | 36,681  |
|                                            | A                                                                                                                                                                                                                          | 805,334                                                       | 600,564                               | 279,846                                                     | 101,789                                       | 177,734                                                                        | 243,587                                              | 49,307                                                  | 59,328                                                                     | 292,434                                                               | 92,244                         | 199,613                                                                                      | 37,352  |
|                                            | S                                                                                                                                                                                                                          | 813,050                                                       | 604,816                               | 281,695                                                     | 102,181                                       | 179,617                                                                        | 244,854                                              | 49,199                                                  | 60,210                                                                     | 293,107                                                               | 92,448                         | 199,596                                                                                      | 37,621  |
|                                            | O                                                                                                                                                                                                                          | 824,700                                                       | 609,628                               | 284,496                                                     | 102,425                                       | 181,792                                                                        | 243,331                                              | 49,269                                                  | 57,913                                                                     | 293,850                                                               | 92,487                         | 199,850                                                                                      | 37,837  |
|                                            | N                                                                                                                                                                                                                          | 830,972                                                       | 611,738                               | 284,966                                                     | 103,186                                       | 181,737                                                                        | 242,359                                              | 49,906                                                  | 58,861                                                                     | 295,437                                                               | 92,482                         | 201,777                                                                                      | 38,022  |
|                                            | D                                                                                                                                                                                                                          | 842,837                                                       | 616,660                               | 288,211                                                     | 103,625                                       | 185,028                                                                        | 242,236                                              | 50,876                                                  | 61,671                                                                     | 296,837                                                               | 92,492                         | 203,851                                                                                      | 38,787  |
|                                            | 2000                                                                                                                                                                                                                       | J                                                             | 853,369                               | 622,924                                                     | 290,176                                       | 105,059                                                                        | 185,041                                              | 244,058                                                 | 51,662                                                                     | 61,100                                                                | 296,401                        | 91,940                                                                                       | 204,494 |
| F                                          |                                                                                                                                                                                                                            | 912,145                                                       | 662,626                               | 306,748                                                     | 120,096                                       | 186,642                                                                        | 257,747                                              | 53,653                                                  | 66,220                                                                     | 331,039                                                               | 102,388                        | 228,819                                                                                      | 42,418  |

| Monthly<br>and<br>weekly<br>(daily<br>average)<br><br>Moyenne<br>quotidienne<br>des données<br>mensuelles<br>ou hebdo-<br>madaire | POSITIONS OF MEMBERS OF THE CANADIAN<br>PAYMENTS ASSOCIATION WITH THE BANK OF CANADA<br>(Millions of dollars)<br>POSITIONS DES MEMBRES DE L'ASSOCIATION CANADIENNE DES<br>PAIEMENTS À LA BANQUE DU CANADA (En millions de dollars) |                                                                   |                       |                                                                   |                             | BANK OF CANADA BUYBACK TRANSACTIONS WITH PRIMARY<br>DEALERS (Millions of dollars)<br>OPÉRATIONS DE VENTE À RÉMÉRÉ DE LA BANQUE DU CANADA<br>AVEC LES NÉGOCIANTS PRINCIPAUX<br>(En millions de dollars) |         |                                 |      |      | BFS Table B3<br>SBF Tableau B3 |  |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------|------|------|--------------------------------|--|
|                                                                                                                                   | Overdraft loans                                                                                                                                                                                                                    |                                                                   | Positive balances(1)  |                                                                   | Special deposit<br>accounts | Special purchase and resale agreements                                                                                                                                                                 |         | Sales and repurchase agreements |      |      |                                |  |
|                                                                                                                                   | Prêts pour découvert                                                                                                                                                                                                               |                                                                   | Soldes créditeurs (1) |                                                                   |                             | Prises en pension spéciales                                                                                                                                                                            |         | Cessions en pension             |      |      |                                |  |
|                                                                                                                                   | Total                                                                                                                                                                                                                              | Of which:                                                         | Total                 | Of which:                                                         | Amount                      | Number                                                                                                                                                                                                 | Amount  | Number                          |      |      |                                |  |
|                                                                                                                                   | Total                                                                                                                                                                                                                              | Automated clearing<br>settlement system                           | Total                 | Automated clearing<br>settlement system                           | Montant                     | of days<br>transacted                                                                                                                                                                                  | Montant | of days<br>transacted           |      |      |                                |  |
|                                                                                                                                   |                                                                                                                                                                                                                                    | Dont: système<br>automatisé de<br>compensation<br>et de règlement |                       | Dont: système<br>automatisé de<br>compensation<br>et de règlement |                             | Nombre<br>de jours                                                                                                                                                                                     |         | Nombre<br>de jours              |      |      |                                |  |
|                                                                                                                                   |                                                                                                                                                                                                                                    |                                                                   |                       |                                                                   |                             |                                                                                                                                                                                                        |         |                                 |      |      |                                |  |
|                                                                                                                                   |                                                                                                                                                                                                                                    | B838                                                              | B875                  | B839                                                              | B876                        | B873                                                                                                                                                                                                   | B842    | B843                            | B844 | B845 |                                |  |
|                                                                                                                                   |                                                                                                                                                                                                                                    | B840                                                              | B877                  | B841                                                              | B878                        | B874                                                                                                                                                                                                   | B846    | B847                            | B848 | B849 |                                |  |
| 1999                                                                                                                              | N                                                                                                                                                                                                                                  | 474                                                               | 452                   | 776                                                               | 465                         | 254                                                                                                                                                                                                    | 924     | 20                              | -    | -    |                                |  |
|                                                                                                                                   | D                                                                                                                                                                                                                                  | 584                                                               | 565                   | 1,001                                                             | 563                         | 314                                                                                                                                                                                                    | 2,551   | 21                              | 2    | 1    |                                |  |
| 2000                                                                                                                              | J                                                                                                                                                                                                                                  | 493                                                               | 453                   | 804                                                               | 451                         | 319                                                                                                                                                                                                    | 1,685   | 17                              | -    | -    |                                |  |
|                                                                                                                                   | F                                                                                                                                                                                                                                  | 486                                                               | 478                   | 925                                                               | 479                         | 250                                                                                                                                                                                                    | 269     | 6                               | 309  | 10   |                                |  |
| 2000                                                                                                                              | J 5                                                                                                                                                                                                                                | 801                                                               | 703                   | 1,386                                                             | 700                         | 400                                                                                                                                                                                                    | 2,980   | 4                               | -    | -    |                                |  |
|                                                                                                                                   | 12                                                                                                                                                                                                                                 | 451                                                               | 372                   | 533                                                               | 369                         | 360                                                                                                                                                                                                    | 3,554   | 5                               | -    | -    |                                |  |
|                                                                                                                                   | 19                                                                                                                                                                                                                                 | 465                                                               | 465                   | 755                                                               | 464                         | 325                                                                                                                                                                                                    | 1,030   | 5                               | -    | -    |                                |  |
|                                                                                                                                   | 26                                                                                                                                                                                                                                 | 325                                                               | 325                   | 690                                                               | 323                         | 280                                                                                                                                                                                                    | 701     | 4                               | -    | -    |                                |  |
|                                                                                                                                   | F 2                                                                                                                                                                                                                                | 730                                                               | 726                   | 1,618                                                             | 726                         | 250                                                                                                                                                                                                    | 907     | 3                               | -    | -    |                                |  |
|                                                                                                                                   | 9                                                                                                                                                                                                                                  | 359                                                               | 359                   | 711                                                               | 358                         | 250                                                                                                                                                                                                    | 33      | 1                               | 217  | 3    |                                |  |
|                                                                                                                                   | 16                                                                                                                                                                                                                                 | 360                                                               | 357                   | 752                                                               | 357                         | 250                                                                                                                                                                                                    | 233     | 1                               | 413  | 3    |                                |  |
|                                                                                                                                   | 23                                                                                                                                                                                                                                 | 399                                                               | 368                   | 688                                                               | 370                         | 250                                                                                                                                                                                                    | 118     | 1                               | 561  | 4    |                                |  |
|                                                                                                                                   | M 1                                                                                                                                                                                                                                | 705                                                               | 703                   | 994                                                               | 703                         | 250                                                                                                                                                                                                    | 172     | 1                               | 107  | 1    |                                |  |
|                                                                                                                                   | 8                                                                                                                                                                                                                                  | 478                                                               | 476                   | 696                                                               | 474                         | 250                                                                                                                                                                                                    | 81      | 1                               | 245  | 2    |                                |  |
|                                                                                                                                   | 15                                                                                                                                                                                                                                 | 556                                                               | 533                   | 854                                                               | 531                         | 250                                                                                                                                                                                                    | 118     | 2                               | 49   | 1    |                                |  |
|                                                                                                                                   | 22                                                                                                                                                                                                                                 | 547                                                               | 503                   | 712                                                               | 501                         | 250                                                                                                                                                                                                    | 762     | 4                               | -    | -    |                                |  |
|                                                                                                                                   | 29                                                                                                                                                                                                                                 | 488                                                               | 488                   | 648                                                               | 488                         | 250                                                                                                                                                                                                    | -       | -                               | -    | -    |                                |  |

(1) Excludes special deposit accounts.

Ne comprend pas les comptes spéciaux de dépôt.

**FINANCIAL MARKET STATISTICS**  
**STATISTIQUES DU MARCHÉ FINANCIER**

 BFS Table F1  
 SBF Tableau F1

| Effective date<br>Date d'entrée en vigueur | STATISTIQUES DU MARCHÉ MONÉTAIRE      |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|--------------------------------------------|---------------------------------------|---------------------------------------------|--------------|---------------------------|--------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|---------|--|--|
|                                            | Bank Rate<br>Taux officiel d'escompte | Operating band<br>Fourchette opérationnelle |              | Target Rate<br>Taux cible | Wednesday<br>le mercredi | Chartered bank administered interest rates<br>Taux d'intérêt pratiqués par les banques à charte |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|                                            |                                       | Low<br>Bas                                  | High<br>Haut |                           |                          | Prime business<br>Taux de base des prêts aux entreprises                                        | Conventional mortgage<br>Prêts hypothécaires ordinaires | Non-chequable savings deposits<br>Dépôts d'épargne non transférables par chèques | Daily interest savings (balances over \$100 000)<br>Compte d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | 5-year personal fixed-term<br>Dépôts à 5 ans des particuliers | Guaranteed investment certificates<br>Certificats de placement garantis |                   |         |  |  |
|                                            |                                       |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               | 1 year<br>à 1 an                                                        | 5 year<br>à 5 ans |         |  |  |
|                                            | B114038                               | B114035                                     | B114036      | B114039                   |                          | B113855                                                                                         | B113871                                                 | B113872                                                                          | B113874                                                                                                                   | B113882                                                       | B113873                                                                 | B113878           | B113880 |  |  |
| 1997 10 01                                 | 3.75                                  | 3.25                                        | 3.75         | 3.50                      | 1999 D 22                | 6.50                                                                                            | 7.35                                                    | 8.25                                                                             | 0.10                                                                                                                      | 3.80                                                          | 5.35                                                                    | 4.23              | 5.48    |  |  |
|                                            |                                       |                                             |              |                           | 29                       | 6.50                                                                                            | 7.35                                                    | 8.25                                                                             | 0.10                                                                                                                      | 3.80                                                          | 5.35                                                                    | 4.23              | 5.48    |  |  |
| 11 25                                      | 4.00                                  | 3.50                                        | 4.00         | 3.75                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
| 12 12                                      | 4.50                                  | 4.00                                        | 4.50         | 4.25                      | 2000 J 5                 | 6.50                                                                                            | 7.35                                                    | 8.25                                                                             | 0.10                                                                                                                      | 3.80                                                          | 5.35                                                                    | 4.23              | 5.48    |  |  |
|                                            |                                       |                                             |              |                           | 12                       | 6.50                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.86                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
|                                            |                                       |                                             |              |                           | 19                       | 6.50                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.95                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
| 1998 1 30                                  | 5.00                                  | 4.50                                        | 5.00         | 4.75                      | 26                       | 6.50                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.95                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
|                                            |                                       |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
| 8 27                                       | 6.00                                  | 5.50                                        | 6.00         | 5.75                      | F 2                      | 6.50                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.95                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
|                                            |                                       |                                             |              |                           | 9                        | 6.75                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 4.03                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
| 9 29                                       | 5.75                                  | 5.25                                        | 5.75         | 5.50                      | 16                       | 6.75                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.97                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
|                                            |                                       |                                             |              |                           | 23                       | 6.75                                                                                            | 7.60                                                    | 8.55                                                                             | 0.10                                                                                                                      | 3.97                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
| 10 16                                      | 5.50                                  | 5.00                                        | 5.50         | 5.25                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|                                            |                                       |                                             |              |                           | M 1                      | 6.75                                                                                            | 7.60                                                    | 8.35                                                                             | 0.10                                                                                                                      | 3.97                                                          | 5.60                                                                    | 4.48              | 5.73    |  |  |
| 11 18                                      | 5.25                                  | 4.75                                        | 5.25         | 5.00                      | 8                        | 6.75                                                                                            | 7.60                                                    | 8.35                                                                             | 0.10                                                                                                                      | 3.92                                                          | 5.35                                                                    | 4.48              | 5.43    |  |  |
|                                            |                                       |                                             |              |                           | 15                       | 6.75                                                                                            | 7.60                                                    | 8.35                                                                             | 0.10                                                                                                                      | 4.03                                                          | 5.35                                                                    | 4.48              | 5.43    |  |  |
| 1999 3 31                                  | 5.00                                  | 4.50                                        | 5.00         | 4.75                      | 22                       | 6.75                                                                                            | 7.60                                                    | 8.35                                                                             | 0.10                                                                                                                      | 4.03                                                          | 5.35                                                                    | 4.48              | 5.43    |  |  |
|                                            |                                       |                                             |              |                           | 29                       | 7.00                                                                                            | 7.70                                                    | 8.35                                                                             | 0.10                                                                                                                      | 4.15                                                          | 5.35                                                                    | 4.58              | 5.43    |  |  |
| 5 04                                       | 4.75                                  | 4.25                                        | 4.75         | 4.50                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|                                            |                                       |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
| 11 17                                      | 5.00                                  | 4.50                                        | 5.00         | 4.75                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|                                            |                                       |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
| 2000 2 03                                  | 5.25                                  | 4.75                                        | 5.25         | 5.00                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
|                                            |                                       |                                             |              |                           |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |
| 3 22                                       | 5.50                                  | 5.00                                        | 5.50         | 5.25                      |                          |                                                                                                 |                                                         |                                                                                  |                                                                                                                           |                                                               |                                                                         |                   |         |  |  |

continued

suite

| Wednesday and latest week<br>le mercredi et la dernière semaine | Treasury Bills<br>Bons du Trésor |                     |                     |                  | Selected Government of Canada benchmark bond yields<br>Quelques rendements d'obligations du gouvernement canadien de référence |                   |                   |                   |                     |                           |                                                                                                      |  | Government of Canada marketable bonds<br>average yields<br>Rendements moyens des obligations négociables du gouvernement canadien |                          |                            |                                    |
|-----------------------------------------------------------------|----------------------------------|---------------------|---------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|------------------------------------|
|                                                                 | 1 month<br>à 1 mois              | 3 month<br>à 3 mois | 6 month<br>à 6 mois | 1 year<br>à 1 an | 2 year<br>à 2 ans                                                                                                              | 3 year<br>à 3 ans | 5 year<br>à 5 ans | 7 year<br>à 7 ans | 10 year<br>à 10 ans | long-term<br>à long terme | Real Return<br>Bond yield,<br>long term<br>Rendements des obligations à rendement réel, à long terme |  | 1-3 year<br>de 1 à 3 ans                                                                                                          | 3-5 year<br>de 3 à 5 ans | 5-10 year<br>de 5 à 10 ans | over 10<br>years<br>plus de 10 ans |
|                                                                 | B113883                          | B113884             | B113885             | B113886          | B113891                                                                                                                        | B113892           | B113893           | B113894           | B113895             | B113896                   | B113911                                                                                              |  | B113864                                                                                                                           | B113865                  | B113866                    | B113867                            |
|                                                                 | B114023                          | B114025             | B114026             | B114027          | B114012                                                                                                                        | B114013           | B114014           | B114015           | B114016             | B114017                   | B114018                                                                                              |  | B114019                                                                                                                           | B114020                  | B114021                    | B114022                            |
| 1999 D 22                                                       | 4.69                             | 4.97                | 5.27                | 5.75             | 5.96                                                                                                                           | 6.11              | 6.18              | 6.25              | 6.23                | 6.26                      | 4.01                                                                                                 |  | 5.97                                                                                                                              | 6.22                     | 6.24                       | 6.28                               |
|                                                                 | 29                               | 4.63                | 4.85                | 5.16             | 5.63                                                                                                                           | 5.85              | 6.01              | 6.11              | 6.18                | 6.18                      | 4.01                                                                                                 |  | 5.86                                                                                                                              | 6.14                     | 6.19                       | 6.25                               |
| 2000 J 5                                                        | 4.65                             | 5.00                | 5.36                | 5.85             | 6.13                                                                                                                           | 6.30              | 6.42              | 6.49              | 6.48                | 6.49                      | 4.04                                                                                                 |  | 6.12                                                                                                                              | 6.44                     | 6.49                       | 6.52                               |
|                                                                 | 12                               | 4.64                | 4.98                | 5.35             | 5.84                                                                                                                           | 6.16              | 6.32              | 6.44              | 6.51                | 6.51                      | 4.04                                                                                                 |  | 6.13                                                                                                                              | 6.46                     | 6.52                       | 6.52                               |
|                                                                 | 19                               | 4.63                | 5.07                | 5.38             | 5.88                                                                                                                           | 6.20              | 6.37              | 6.50              | 6.57                | 6.56                      | 4.04                                                                                                 |  | 6.18                                                                                                                              | 6.52                     | 6.58                       | 6.50                               |
|                                                                 | 26                               | 4.73                | 5.05                | 5.31             | 5.75                                                                                                                           | 6.07              | 6.24              | 6.38              | 6.45                | 6.44                      | 4.02                                                                                                 |  | 6.04                                                                                                                              | 6.39                     | 6.44                       | 6.36                               |
| F 2                                                             | 4.78                             | 5.16                | 5.45                | 5.90             | 6.22                                                                                                                           | 6.38              | 6.48              | 6.51              | 6.43                | 6.19                      | 4.01                                                                                                 |  | 6.19                                                                                                                              | 6.49                     | 6.47                       | 6.31                               |
|                                                                 | 9                                | 4.65                | 4.97                | 5.27             | 5.87                                                                                                                           | 6.19              | 6.38              | 6.50              | 6.52                | 6.45                      | 4.00                                                                                                 |  | 6.18                                                                                                                              | 6.50                     | 6.50                       | 6.26                               |
|                                                                 | 16                               | 4.65                | 5.04                | 5.36             | 5.84                                                                                                                           | 6.17              | 6.34              | 6.47              | 6.51                | 6.45                      | 3.98                                                                                                 |  | 6.14                                                                                                                              | 6.48                     | 6.49                       | 6.21                               |
|                                                                 | 23                               | 4.74                | 4.96                | 5.32             | 5.77                                                                                                                           | 6.08              | 6.21              | 6.29              | 6.32                | 6.19                      | 3.92                                                                                                 |  | 6.05                                                                                                                              | 6.31                     | 6.27                       | 5.98                               |
| M 1                                                             | 4.66                             | 4.92                | 5.36                | 5.78             | 5.96                                                                                                                           | 6.09              | 6.16              | 6.20              | 6.09                | 5.82                      | 3.92                                                                                                 |  | 5.95                                                                                                                              | 6.18                     | 6.15                       | 5.95                               |
|                                                                 | 8                                | 4.86                | 5.05                | 5.37             | 5.81                                                                                                                           | 5.96              | 6.07              | 6.17              | 6.21                | 6.12                      | 3.92                                                                                                 |  | 5.98                                                                                                                              | 6.19                     | 6.18                       | 5.94                               |
|                                                                 | 15                               | 4.89                | 5.15                | 5.45             | 5.86                                                                                                                           | 6.01              | 6.12              | 6.18              | 6.22                | 6.10                      | 3.88                                                                                                 |  | 6.03                                                                                                                              | 6.21                     | 6.17                       | 5.97                               |
|                                                                 | 22                               | 5.04                | 5.15                | 5.42             | 5.81                                                                                                                           | 5.92              | 6.05              | 6.02              | 6.04                | 5.90                      | 3.82                                                                                                 |  | 5.95                                                                                                                              | 6.05                     | 5.98                       | 5.81                               |
|                                                                 | 29                               | 5.10                | 5.27                | 5.55             | 5.95                                                                                                                           | 6.01              | 6.16              | 6.13              | 6.16                | 6.03                      | 3.80                                                                                                 |  | 6.06                                                                                                                              | 6.17                     | 6.12                       | 5.96                               |
| 2000 M 23                                                       | 5.04                             | 5.18                | 5.44                | 5.81             | 5.93                                                                                                                           | 6.06              | 6.02              | 6.04              | 5.88                | 5.67                      | 3.81                                                                                                 |  | 5.97                                                                                                                              | 6.06                     | 5.97                       | 5.79                               |
|                                                                 | 24                               | 5.07                | 5.21                | 5.48             | 5.91                                                                                                                           | 5.99              | 6.14              | 6.10              | 6.13                | 5.99                      | 3.82                                                                                                 |  | 6.03                                                                                                                              | 6.14                     | 6.08                       | 5.89                               |
|                                                                 | 27                               | 5.10                | 5.22                | 5.51             | 5.92                                                                                                                           | 5.99              | 6.14              | 6.10              | 6.12                | 6.00                      | 3.81                                                                                                 |  | 6.04                                                                                                                              | 6.14                     | 6.08                       | 5.90                               |
|                                                                 | 28                               | 5.10                | 5.26                | 5.56             | 5.95                                                                                                                           | 5.97              | 6.12              | 6.08              | 6.11                | 5.98                      | 3.79                                                                                                 |  | 6.03                                                                                                                              | 6.12                     | 6.07                       | 5.89                               |
|                                                                 | 29                               | 5.10                | 5.27                | 5.55             | 5.95                                                                                                                           | 6.01              | 6.16              | 6.13              | 6.16                | 6.03                      | 3.80                                                                                                 |  | 6.06                                                                                                                              | 6.17                     | 6.12                       | 5.96                               |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. On 19 March 1998 (after a transition phase of six months), the maturity pattern will also follow a 2-week cycle.

The maturity pattern will also return to a week cycle. À partir du 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suivra également un cycle de deux semaines.

continued  
suite

| Wednesday<br>le mercredi |              | MATRIQUES DU SECTEUR FINANCIER                             |              |                       |           |                                                        |                                                                 |                                                                  |                                                                                      | Selected U.S. dollar interest rates |         |         |         |       |  | Forward premium or discount (-)<br>U.S. dollars in Canada<br>Report ou déport (-)<br>sur le dollar E.-U. au Canada |  | suite |
|--------------------------|--------------|------------------------------------------------------------|--------------|-----------------------|-----------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|---------|---------|---------|-------|--|--------------------------------------------------------------------------------------------------------------------|--|-------|
|                          |              | Average weighted bond yields (Scotia McLeod)               |              |                       |           | Quelques taux d'intérêt d'instruments en dollars E.-U. |                                                                 |                                                                  |                                                                                      |                                     |         |         |         |       |  |                                                                                                                    |  |       |
|                          |              | Rendements moyens pondérés des obligations (Scotia McLeod) |              |                       |           | Federal funds rate<br>Taux des fonds fédéraux          | Prime rate charged by banks<br>Taux de base des prêts bancaires | Commercial paper (adjusted)<br>Papier commercial (taux corrigés) | U.S. Treasuries constant maturity<br>Obligations du Trésor américain à échéance fixe |                                     |         |         |         |       |  |                                                                                                                    |  |       |
|                          |              | Provincials                                                |              | All corporates        |           |                                                        |                                                                 |                                                                  |                                                                                      |                                     |         |         |         |       |  |                                                                                                                    |  |       |
|                          |              | Provinces                                                  |              | Ensemble des sociétés |           |                                                        |                                                                 |                                                                  |                                                                                      |                                     |         |         |         |       |  |                                                                                                                    |  |       |
|                          |              | mid-term                                                   | long-term    | mid-term              | long-term |                                                        |                                                                 |                                                                  |                                                                                      |                                     |         |         |         |       |  |                                                                                                                    |  |       |
| à moyen terme            | à long terme | à moyen terme                                              | à long terme | 1 month               | 3 month   | 5 year                                                 | long-term                                                       |                                                                  |                                                                                      |                                     |         |         |         |       |  |                                                                                                                    |  |       |
|                          |              | B113897                                                    | B113868      | B113870               | B113869   | B113802                                                | B113801                                                         | B113803                                                          | B113804                                                                              | B113808                             | B113811 | B113898 | B113856 |       |  |                                                                                                                    |  |       |
| 1999 D                   | 22           | 6.55                                                       | 6.78         | 7.02                  | 7.25      | 5.46                                                   | 8.50                                                            | 6.41                                                             | 6.10                                                                                 | 6.31                                | 6.47    | -1.24   | -0.96   |       |  |                                                                                                                    |  |       |
|                          | 29           | 6.49                                                       | 6.75         | 6.96                  | 7.22      | 5.01                                                   | 8.50                                                            | 5.55                                                             | 5.76                                                                                 | 6.32                                | 6.45    | -1.00   | -0.89   |       |  |                                                                                                                    |  |       |
| 2000 J                   | 5            | 6.79                                                       | 7.02         | 7.26                  | 7.50      | 4.72                                                   | 8.50                                                            | 5.65                                                             | 5.82                                                                                 | 6.51                                | 6.64    | -0.92   | -0.87   |       |  |                                                                                                                    |  |       |
|                          | 12           | 6.79                                                       | 7.00         | 7.27                  | 7.49      | 5.62                                                   | 8.50                                                            | 5.66                                                             | 5.79                                                                                 | 6.63                                | 6.71    | -0.92   | -0.86   |       |  |                                                                                                                    |  |       |
|                          | 19           | 6.82                                                       | 6.95         | 7.29                  | 7.46      | 5.59                                                   | 8.50                                                            | 5.70                                                             | 5.86                                                                                 | 6.62                                | 6.72    | -0.92   | -0.78   |       |  |                                                                                                                    |  |       |
|                          | 26           | 6.68                                                       | 6.78         | 7.14                  | 7.31      | 5.43                                                   | 8.50                                                            | 5.73                                                             | 5.89                                                                                 | 6.62                                | 6.60    | -0.93   | -0.31   |       |  |                                                                                                                    |  |       |
|                          | F            | 2                                                          | 6.78         | 6.80                  | 7.20      | 7.29                                                   | 5.66                                                            | 8.50                                                             | 5.86                                                                                 | 5.97                                | 6.69    | 6.32    | -0.85   | -0.85 |  |                                                                                                                    |  |       |
|                          | 9            | 6.75                                                       | 6.75         | 7.19                  | 7.27      | 5.71                                                   | 8.75                                                            | 5.83                                                             | 5.95                                                                                 | 6.77                                | 6.32    | -0.76   | -0.81   |       |  |                                                                                                                    |  |       |
|                          | 16           | 6.76                                                       | 6.72         | 7.20                  | 7.24      | 5.75                                                   | 8.75                                                            | 5.83                                                             | 5.94                                                                                 | 6.75                                | 6.27    | -0.75   | -0.81   |       |  |                                                                                                                    |  |       |
|                          | 23           | 6.54                                                       | 6.53         | 6.99                  | 7.06      | 5.72                                                   | 8.75                                                            | 5.83                                                             | 5.95                                                                                 | 6.66                                | 6.14    | -0.83   | -0.83   |       |  |                                                                                                                    |  |       |
| M                        | 1            | 6.42                                                       | 6.46         | 6.86                  | 7.00      | 5.77                                                   | 8.75                                                            | 5.85                                                             | 5.97                                                                                 | 6.59                                | 6.16    | -0.92   | -0.87   |       |  |                                                                                                                    |  |       |
|                          | 8            | 6.46                                                       | 6.47         | 6.91                  | 6.99      | 5.73                                                   | 8.75                                                            | 5.91                                                             | 5.98                                                                                 | 6.59                                | 6.17    | -0.92   | -0.86   |       |  |                                                                                                                    |  |       |
|                          | 15           | 6.46                                                       | 6.50         | 6.89                  | 7.03      | 5.79                                                   | 8.75                                                            | 6.02                                                             | 6.05                                                                                 | 6.50                                | 6.07    | -0.91   | -0.80   |       |  |                                                                                                                    |  |       |
|                          | 22           | 6.28                                                       | 6.37         | 6.72                  | 6.86      | 5.82                                                   | 9.00                                                            | 6.09                                                             | 6.13                                                                                 | 6.41                                | 5.97    | -0.91   | -0.86   |       |  |                                                                                                                    |  |       |
|                          | 29           | 6.43                                                       | 6.55         | 6.84                  | 7.04      |                                                        |                                                                 |                                                                  |                                                                                      |                                     |         |         | -0.83   | -0.89 |  |                                                                                                                    |  |       |

| Month, week ending<br>Mois ou semaine se terminant à la date indiquée | EXCHANGE RATES<br>COURS DU CHANGÉ                           |            |                    |                                |                                                                       |                                                         |       |                                                             |        |                                                                    | BFS Table 11<br>SBF Tableau 11                                                                                   |        |        |            |       |
|-----------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------|-------|-------------------------------------------------------------|--------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------|--------|------------|-------|
|                                                                       | U.S. dollar<br>Dollar É.-U.                                 |            |                    |                                | Reciprocal of the closing rate (1)<br>Inverse du cours de clôture (1) | U.S. dollar<br>Dollar É.-U.                             |       | Other currencies<br>Autres monnaies                         |        | Average of noon spot rates<br>Moyenne des cours du comptant à midi | Canadian dollar index against C-6 currencies<br>Indice des cours du dollar canadien vis-à-vis des devises du C-6 |        |        |            |       |
|                                                                       | Canadian dollars per unit<br>En dollars canadiens par unité |            |                    |                                |                                                                       | Canadian cents per unit<br>En cents canadiens par unité |       | Canadian dollars per unit<br>En dollars canadiens par unité |        |                                                                    |                                                                                                                  |        |        |            |       |
|                                                                       | Spot rates<br>Cours du comptant                             |            |                    |                                | 3-month forward spread<br>Report ou déport à 3 mois                   |                                                         |       |                                                             |        |                                                                    |                                                                                                                  |        |        |            |       |
|                                                                       | High<br>Haut                                                | Low<br>Bas | Closing<br>Clôture | Average noon<br>Moyenne à midi |                                                                       |                                                         |       |                                                             |        |                                                                    |                                                                                                                  |        |        |            |       |
|                                                                       |                                                             |            |                    |                                |                                                                       |                                                         |       |                                                             |        |                                                                    |                                                                                                                  |        |        |            |       |
|                                                                       |                                                             |            |                    |                                |                                                                       |                                                         |       |                                                             |        |                                                                    |                                                                                                                  |        |        | 1992 = 100 |       |
|                                                                       |                                                             | B3415      | B3416              | B3414                          | B3400                                                                 |                                                         |       | B100032                                                     | B3412  | B3404                                                              | B3405                                                                                                            | B3411  | B3407  | B3431      |       |
| 1999                                                                  | N                                                           | 1.4765     | 1.4552             | 1.4745                         | 1.4675                                                                | 0.6782                                                  | -0.38 | -0.35                                                       | 1.5149 | 2.3782                                                             | 0.2310                                                                                                           | 0.7746 | 0.9438 | 0.014027   | 82.96 |
|                                                                       | D                                                           | 1.4849     | 1.4420             | 1.4433                         | 1.4733                                                                | 0.6929                                                  | -0.31 | -0.36                                                       | 1.4899 | 2.3765                                                             | 0.2271                                                                                                           | 0.7618 | 0.9305 | 0.014356   | 82.67 |
| 2000                                                                  | J                                                           | 1.4615     | 1.4318             | 1.4456                         | 1.4489                                                                | 0.6918                                                  | -0.29 | -0.30                                                       | 1.4676 | 2.3775                                                             | 0.2237                                                                                                           | 0.7504 | 0.9111 | 0.013743   | 84.15 |
|                                                                       | F                                                           | 1.4668     | 1.4358             | 1.4496                         | 1.4511                                                                | 0.6898                                                  | -0.31 | -0.30                                                       | 1.4273 | 2.3221                                                             | 0.2176                                                                                                           | 0.7298 | 0.8880 | 0.013258   | 84.39 |
| 2000                                                                  | F 2                                                         | 1.4540     | 1.4318             | 1.4398                         | 1.4449                                                                | 0.6945                                                  | -0.30 | -0.29                                                       | 1.4134 | 2.3399                                                             | 0.2155                                                                                                           | 0.7227 | 0.8774 | 0.013494   | 84.67 |
|                                                                       | 9                                                           | 1.4506     | 1.4358             | 1.4448                         | 1.4450                                                                | 0.6921                                                  | -0.29 | -0.29                                                       | 1.4224 | 2.3142                                                             | 0.2168                                                                                                           | 0.7272 | 0.8845 | 0.013310   | 84.70 |
|                                                                       | 16                                                          | 1.4595     | 1.4450             | 1.4533                         | 1.4531                                                                | 0.6881                                                  | -0.29 | -0.30                                                       | 1.4292 | 2.3213                                                             | 0.2179                                                                                                           | 0.7307 | 0.8898 | 0.013346   | 84.25 |
|                                                                       | 23                                                          | 1.4668     | 1.4475             | 1.4612                         | 1.4559                                                                | 0.6844                                                  | -0.30 | -0.30                                                       | 1.4459 | 2.3369                                                             | 0.2204                                                                                                           | 0.7393 | 0.9003 | 0.013130   | 84.11 |
|                                                                       | M 1                                                         | 1.4631     | 1.4437             | 1.4484                         | 1.4517                                                                | 0.6904                                                  | -0.31 | -0.31                                                       | 1.4143 | 2.3078                                                             | 0.2156                                                                                                           | 0.7231 | 0.8798 | 0.013248   | 84.42 |
|                                                                       | 8                                                           | 1.4620     | 1.4495             | 1.4567                         | 1.4542                                                                | 0.6865                                                  | -0.31 | -0.31                                                       | 1.3957 | 2.2961                                                             | 0.2128                                                                                                           | 0.7136 | 0.8683 | 0.013566   | 84.28 |
|                                                                       | 15                                                          | 1.4700     | 1.4535             | 1.4666                         | 1.4613                                                                | 0.6818                                                  | -0.29 | -0.30                                                       | 1.4127 | 2.3051                                                             | 0.2154                                                                                                           | 0.7223 | 0.8773 | 0.013826   | 83.77 |
|                                                                       | 22                                                          | 1.4774     | 1.4656             | 1.4699                         | 1.4706                                                                | 0.6803                                                  | -0.31 | -0.30                                                       | 1.4246 | 2.3113                                                             | 0.2172                                                                                                           | 0.7284 | 0.8841 | 0.013824   | 83.26 |
|                                                                       | 29                                                          | 1.4768     | 1.4517             | 1.4574                         | 1.4614                                                                | 0.6862                                                  | -0.32 | -0.31                                                       | 1.4092 | 2.3194                                                             | 0.2148                                                                                                           | 0.7205 | 0.8849 | 0.013702   | 83.80 |
| Latest week:<br>Dernière semaine :                                    |                                                             |            |                    |                                |                                                                       |                                                         |       |                                                             |        |                                                                    |                                                                                                                  |        |        |            |       |
| 2000                                                                  | M 23                                                        | 1.4768     | 1.4675             | 1.4702                         | 1.4727                                                                | 0.6802                                                  | -0.32 | -0.32                                                       | 1.4279 | 2.3326                                                             | 0.2177                                                                                                           | 0.7301 | 0.8920 | 0.013710   | 83.16 |
|                                                                       | 24                                                          | 1.4683     | 1.4619             | 1.4619                         | 1.4649                                                                | 0.6840                                                  | -0.31 | -0.31                                                       | 1.4246 | 2.3308                                                             | 0.2172                                                                                                           | 0.7284 | 0.8970 | 0.013660   | 83.57 |
|                                                                       | 27                                                          | 1.4622     | 1.4568             | 1.4568                         | 1.4603                                                                | 0.6864                                                  | -0.31 | -0.31                                                       | 1.4088 | 2.3150                                                             | 0.2148                                                                                                           | 0.7203 | 0.8868 | 0.013630   | 83.88 |
|                                                                       | 28                                                          | 1.4570     | 1.4520             | 1.4540                         | 1.4540                                                                | 0.6878                                                  | -0.31 | -0.31                                                       | 1.3979 | 2.3079                                                             | 0.2131                                                                                                           | 0.7147 | 0.8786 | 0.013730   | 84.21 |
|                                                                       | 29                                                          | 1.4584     | 1.4517             | 1.4574                         | 1.4553                                                                | 0.6862                                                  | -0.32 | -0.31                                                       | 1.3866 | 2.3106                                                             | 0.2114                                                                                                           | 0.7090 | 0.8700 | 0.013780   | 84.17 |

(1) Canadian dollar expressed in U.S. dollars.

Dollar canadien exprimé en dollars É.-U.

(2) The euro is the monetary unit of the European Monetary Union ("EMU"), which commenced on January 1, 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain.

L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

| Month, week ending<br>Mois ou semaine se terminant à la date indiquée | Overnight money market financing rate<br>Taux des fonds à un jour | BANK OF CANADA COMPOSITE OF JOBBER MONEY MARKET RATES (MID-MORNING, BID SIDE)<br>TAUX COMPOSÉS DE LA BANQUE DU CANADA COMMUNIQUÉS PAR DES AGENTS AGRÉÉS DU MARCHÉ MONÉTAIRE<br>(MILIEU DE MATINÉE, COURS ACHÉTEUR) |                     |                     |                     |                  |                                                |                     |                     |                                       |                     |                     |         |      |
|-----------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|------------------|------------------------------------------------|---------------------|---------------------|---------------------------------------|---------------------|---------------------|---------|------|
|                                                                       |                                                                   | Treasury bills<br>Bons du Trésor                                                                                                                                                                                   |                     |                     |                     |                  | Bankers' acceptances<br>Acceptations bancaires |                     |                     | Commercial paper<br>Papier commercial |                     |                     |         |      |
|                                                                       |                                                                   | 1 month<br>à 1 mois                                                                                                                                                                                                | 2 month<br>à 2 mois | 3 month<br>à 3 mois | 6 month<br>à 6 mois | 1 year<br>à 1 an | 1 month<br>à 1 mois                            | 2 month<br>à 2 mois | 3 month<br>à 3 mois | 1 month<br>à 1 mois                   | 2 month<br>à 2 mois | 3 month<br>à 3 mois |         |      |
|                                                                       |                                                                   | B114011                                                                                                                                                                                                            | B114000             | B114001             | B114002             | B114003          | B114004                                        | B114005             | B114006             | B114007                               | B114008             | B114009             | B114010 |      |
| 1999 N                                                                | 4.76                                                              | 4.59                                                                                                                                                                                                               | 4.59                | 4.70                | 5.03                | 5.57             | 4.92                                           | 4.97                | 5.03                | 5.01                                  | 5.08                | 5.14                |         |      |
|                                                                       | 4.73                                                              | 4.64                                                                                                                                                                                                               | 4.76                | 4.86                | 5.18                | 5.66             | 5.00                                           | 5.06                | 5.10                | 5.19                                  | 5.25                | 5.30                |         |      |
| 2000 J                                                                | 4.81                                                              | 4.81                                                                                                                                                                                                               | 4.96                | 5.11                | 5.37                | 5.89             | 5.14                                           | 5.22                | 5.32                | 5.22                                  | 5.29                | 5.39                |         |      |
|                                                                       | 5.01                                                              | 4.85                                                                                                                                                                                                               | 4.91                | 5.01                | 5.34                | 5.74             | 5.17                                           | 5.22                | 5.30                | 5.26                                  | 5.33                | 5.40                |         |      |
| 2000 F                                                                | 2                                                                 | 4.82                                                                                                                                                                                                               | 4.86                | 4.99                | 5.24                | 5.53             | 5.95                                           | 5.19                | 5.26                | 5.35                                  | 5.28                | 5.34                | 5.42    |      |
|                                                                       | 9                                                                 | 4.98                                                                                                                                                                                                               | 4.68                | 4.87                | 4.99                | 5.29             | 5.88                                           | 5.10                | 5.17                | 5.24                                  | 5.19                | 5.27                | 5.33    |      |
|                                                                       | 16                                                                | 4.99                                                                                                                                                                                                               | 4.72                | 4.90                | 5.07                | 5.38             | 5.87                                           | 5.10                | 5.18                | 5.26                                  | 5.19                | 5.27                | 5.35    |      |
|                                                                       | 23                                                                | 4.96                                                                                                                                                                                                               | 4.76                | 4.92                | 4.98                | 5.34             | 5.79                                           | 5.09                | 5.19                | 5.26                                  | 5.19                | 5.26                | 5.33    |      |
|                                                                       | M 1                                                               | 5.01                                                                                                                                                                                                               | 4.70                | 4.79                | 4.96                | 5.38             | 5.81                                           | 5.16                | 5.22                | 5.28                                  | 5.22                | 5.29                | 5.36    |      |
|                                                                       | 8                                                                 | 4.99                                                                                                                                                                                                               | 4.83                | 4.90                | 5.01                | 5.36             | 5.80                                           | 5.20                | 5.25                | 5.36                                  | 5.26                | 5.30                | 5.39    |      |
|                                                                       | 15                                                                | 5.01                                                                                                                                                                                                               | 4.91                | 5.01                | 5.16                | 5.45             | 5.85                                           | 5.25                | 5.32                | 5.42                                  | 5.30                | 5.37                | 5.47    |      |
|                                                                       | 22                                                                | 5.26                                                                                                                                                                                                               | 5.06                | 5.10                | 5.15                | 5.42             | 5.81                                           | 5.32                | 5.36                | 5.42                                  | 5.37                | 5.42                | 5.49    |      |
|                                                                       | 29                                                                | 5.25                                                                                                                                                                                                               | 5.13                | 5.17                | 5.28                | 5.57             | 5.96                                           | 5.36                | 5.40                | 5.45                                  | 5.41                | 5.46                | 5.51    |      |
|                                                                       | Latest week:<br>Dernière semaine :                                |                                                                                                                                                                                                                    |                     |                     |                     |                  |                                                |                     |                     |                                       |                     |                     |         |      |
|                                                                       | 2000 M                                                            | 23                                                                                                                                                                                                                 | 5.25                | 5.05                | 5.12                | 5.18             | 5.43                                           | 5.81                | 5.33                | 5.38                                  | 5.43                | 5.39                | 5.43    | 5.49 |
|                                                                       |                                                                   | 24                                                                                                                                                                                                                 | 5.25                | 5.08                | 5.13                | 5.22             | 5.49                                           | 5.88                | 5.34                | 5.39                                  | 5.45                | 5.40                | 5.45    | 5.50 |
| 27                                                                    |                                                                   | 5.25                                                                                                                                                                                                               | 5.12                | 5.16                | 5.24                | 5.52             | 5.94                                           | 5.35                | 5.39                | 5.46                                  | 5.41                | 5.46                | 5.52    |      |
| 28                                                                    |                                                                   | 5.24                                                                                                                                                                                                               | 5.15                | 5.17                | 5.24                | 5.50             | 5.92                                           | 5.35                | 5.39                | 5.45                                  | 5.41                | 5.46                | 5.51    |      |
| 29                                                                    |                                                                   | 5.25                                                                                                                                                                                                               | 5.13                | 5.17                | 5.28                | 5.57             | 5.96                                           | 5.36                | 5.40                | 5.45                                  | 5.41                | 5.46                | 5.51    |      |

Monthly  
Average  
Moyenne  
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1  
SBF Tableau E1

| INDICATEURS MONÉTAIRES ET FINANCIERS COURANTS (en millions de dollars) |                                                            |                                                    |                                                            |                                                                                             |                                                            |                                                                      |                                                            |                                             |                                                    |                                                            | SISF - Tableau F.1                                                           |                                                            |
|------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------|
| M1                                                                     |                                                            | Currency outside banks<br>Monnaie hors banques     |                                                            | Personal chequing<br>accounts at banks<br>Comptes de chèques<br>personnels dans les banques |                                                            | Current accounts<br>at banks<br>Comptes courants<br>dans les banques |                                                            | Adjustments<br>to M1<br>Ajustements<br>à M1 | Gross M1<br>M1 brut                                |                                                            | Chartered bank net demand deposits<br>Dépôts à vue nets aux banques à charte |                                                            |
| Unadjusted<br>Données<br>non désai-<br>sonnalisées                     | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées                                          | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées                   | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |                                             | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Unadjusted<br>Données<br>non désai-<br>sonnalisées                           | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |
|                                                                        |                                                            |                                                    |                                                            |                                                                                             |                                                            |                                                                      |                                                            |                                             |                                                    |                                                            |                                                                              |                                                            |
| B2001                                                                  | B1604                                                      | B486                                               | B1643                                                      | B487                                                                                        | B1644                                                      | B2050                                                                | B2054                                                      | B1642                                       | B478                                               | B1601                                                      |                                                                              |                                                            |
| 29,430                                                                 | 29,634                                                     | 13,730                                             | 13,542                                                     | 38,329                                                                                      | 38,960                                                     | -263                                                                 | 81,226                                                     | 81,870                                      | 56,185                                             | 56,296                                                     |                                                                              |                                                            |
| 29,736                                                                 | 29,735                                                     | 13,518                                             | 13,526                                                     | 38,975                                                                                      | 39,215                                                     | -406                                                                 | 81,822                                                     | 82,067                                      | 55,210                                             | 56,308                                                     |                                                                              |                                                            |
| 30,190                                                                 | 29,917                                                     | 13,438                                             | 13,624                                                     | 39,600                                                                                      | 39,585                                                     | -408                                                                 | 82,820                                                     | 82,719                                      | 56,504                                             | 56,997                                                     |                                                                              |                                                            |
| 30,476                                                                 | 30,135                                                     | 13,414                                             | 13,741                                                     | 39,915                                                                                      | 39,755                                                     | -604                                                                 | 83,202                                                     | 83,031                                      | 56,756                                             | 57,826                                                     |                                                                              |                                                            |
| 30,562                                                                 | 30,324                                                     | 13,378                                             | 13,716                                                     | 41,424                                                                                      | 41,237                                                     | -894                                                                 | 84,469                                                     | 84,386                                      | 59,132                                             | 59,195                                                     |                                                                              |                                                            |
| 30,809                                                                 | 30,550                                                     | 13,801                                             | 13,931                                                     | 41,200                                                                                      | 40,468                                                     | -882                                                                 | 84,928                                                     | 84,083                                      | 58,635                                             | 57,941                                                     |                                                                              |                                                            |
| 30,810                                                                 | 30,624                                                     | 14,049                                             | 14,022                                                     | 40,528                                                                                      | 39,358                                                     | -609                                                                 | 84,777                                                     | 83,413                                      | 59,638                                             | 57,688                                                     |                                                                              |                                                            |
| 31,344                                                                 | 30,615                                                     | 14,525                                             | 14,259                                                     | 41,309                                                                                      | 39,399                                                     | -633                                                                 | 86,546                                                     | 83,669                                      | 58,713                                             | 56,240                                                     |                                                                              |                                                            |
| 30,953                                                                 | 31,048                                                     | 14,653                                             | 14,545                                                     | 40,890                                                                                      | 40,497                                                     | -722                                                                 | 85,774                                                     | 85,375                                      | 55,754                                             | 54,440                                                     |                                                                              |                                                            |
| 30,637                                                                 | 31,149                                                     | 15,047                                             | 14,780                                                     | 39,382                                                                                      | 40,618                                                     | -704                                                                 | 84,363                                                     | 85,821                                      | 55,372                                             | 56,107                                                     |                                                                              |                                                            |
| 30,540                                                                 | 31,265                                                     | 14,614                                             | 14,633                                                     | 39,977                                                                                      | 41,663                                                     | -812                                                                 | 84,318                                                     | 86,715                                      | 58,409                                             | 59,597                                                     |                                                                              |                                                            |
| 30,968                                                                 | 31,492                                                     | 14,999                                             | 14,815                                                     | 40,277                                                                                      | 41,190                                                     | -560                                                                 | 85,684                                                     | 86,925                                      | 53,458                                             | 55,109                                                     |                                                                              |                                                            |
| 31,392                                                                 | 31,610                                                     | 15,321                                             | 15,086                                                     | 40,653                                                                                      | 41,293                                                     | -660                                                                 | 86,706                                                     | 87,319                                      | 55,282                                             | 55,418                                                     |                                                                              |                                                            |
| 31,774                                                                 | 31,788                                                     | 15,417                                             | 15,404                                                     | 40,683                                                                                      | 40,973                                                     | -586                                                                 | 87,287                                                     | 87,575                                      | 54,264                                             | 55,487                                                     |                                                                              |                                                            |
| 32,307                                                                 | 32,018                                                     | 15,093                                             | 15,324                                                     | 40,937                                                                                      | 40,959                                                     | -743                                                                 | 87,594                                                     | 87,558                                      | 53,544                                             | 54,194                                                     |                                                                              |                                                            |
| 32,495                                                                 | 32,140                                                     | 16,037                                             | 16,419                                                     | 42,033                                                                                      | 41,833                                                     | -1,147                                                               | 89,419                                                     | 89,250                                      | 58,361                                             | 59,328                                                     |                                                                              |                                                            |
| 32,696                                                                 | 32,443                                                     | 15,966                                             | 16,367                                                     | 42,395                                                                                      | 42,153                                                     | -1,418                                                               | 89,640                                                     | 89,554                                      | 60,370                                             | 60,210                                                     |                                                                              |                                                            |
| 32,943                                                                 | 32,655                                                     | 16,260                                             | 16,413                                                     | 43,185                                                                                      | 42,405                                                     | -1,349                                                               | 91,039                                                     | 90,149                                      | 58,570                                             | 57,913                                                     |                                                                              |                                                            |
| 33,324                                                                 | 33,114                                                     | 16,238                                             | 16,245                                                     | 44,464                                                                                      | 43,168                                                     | -1,246                                                               | 92,779                                                     | 91,317                                      | 60,772                                             | 58,861                                                     |                                                                              |                                                            |
| 35,091                                                                 | 34,281                                                     | 16,624                                             | 16,337                                                     | 45,684                                                                                      | 43,590                                                     | -834                                                                 | 96,565                                                     | 93,412                                      | 64,559                                             | 61,671                                                     |                                                                              |                                                            |
| 34,252                                                                 | 34,349                                                     | 16,721                                             | 16,577                                                     | 44,577                                                                                      | 44,130                                                     | -600                                                                 | 94,949                                                     | 94,462                                      | 62,554                                             | 61,100                                                     |                                                                              |                                                            |
| 32,766                                                                 | 33,303                                                     | 17,923                                             | 17,582                                                     | 45,972                                                                                      | 47,464                                                     | -765                                                                 | 95,896                                                     | 97,559                                      | 65,421                                             | 66,220                                                     |                                                                              |                                                            |

Monthly  
Average  
Moyenne  
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)  
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued  
suite

| M3                                                 |                                                            |                                                                                                                 |                                                                                    |                                             |                                                    |                                                            |                                                                                                                                                                                                                                                 |                                                       |                                                    |                                                            |
|----------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| M2                                                 |                                                            | Chartered banks<br>Banques à charte                                                                             |                                                                                    | Adjustments<br>to M2<br>Ajustements<br>à M2 | M2 Total<br>Total de M2                            |                                                            | Chartered bank<br>non-personal term<br>deposits and<br>foreign currency<br>deposits of<br>residents<br>Dépôts à terme<br>autres que ceux<br>des particuliers aux<br>banques à charte<br>et dépôts en<br>monnaies<br>étrangères des<br>résidents | Adjust-<br>ments<br>to M3<br>Ajuste-<br>ments<br>à M3 | M3 Total<br>Total de M3                            |                                                            |
| Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Non-<br>personal<br>notice<br>deposits<br>Dépôts à<br>préavis<br>autres<br>que ceux<br>des<br>particu-<br>liers | Personal<br>savings<br>deposits<br>Dépôts<br>d'épargne<br>des<br>particu-<br>liers |                                             | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |                                                                                                                                                                                                                                                 |                                                       | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées |
|                                                    |                                                            |                                                                                                                 |                                                                                    |                                             |                                                    |                                                            |                                                                                                                                                                                                                                                 |                                                       |                                                    |                                                            |
| B2033                                              | B1627                                                      | B472/73                                                                                                         | B451                                                                               | B2051                                       | B2031                                              | B1630                                                      | B475/82                                                                                                                                                                                                                                         | B2052                                                 | B2030                                              | B1628                                                      |
| 85,353                                             | 85,667                                                     | 31,461                                                                                                          | 285,383                                                                            | 38,619                                      | 440,816                                            | 441,628                                                    | 150,133                                                                                                                                                                                                                                         | -3,231                                                | 587,718                                            | 589,715                                                    |
| 84,540                                             | 85,629                                                     | 33,086                                                                                                          | 284,535                                                                            | 38,613                                      | 440,774                                            | 441,818                                                    | 154,770                                                                                                                                                                                                                                         | -3,593                                                | 591,950                                            | 593,233                                                    |
| 86,286                                             | 86,503                                                     | 33,492                                                                                                          | 284,076                                                                            | 38,754                                      | 442,608                                            | 444,124                                                    | 152,953                                                                                                                                                                                                                                         | -3,258                                                | 592,303                                            | 594,604                                                    |
| 86,629                                             | 87,347                                                     | 33,415                                                                                                          | 284,817                                                                            | 38,631                                      | 443,492                                            | 444,543                                                    | 152,471                                                                                                                                                                                                                                         | -3,776                                                | 592,187                                            | 593,894                                                    |
| 88,799                                             | 88,623                                                     | 33,143                                                                                                          | 285,043                                                                            | 38,499                                      | 445,484                                            | 445,870                                                    | 153,559                                                                                                                                                                                                                                         | -3,423                                                | 595,620                                            | 595,927                                                    |
| 88,562                                             | 87,619                                                     | 34,094                                                                                                          | 285,874                                                                            | 38,634                                      | 447,164                                            | 446,261                                                    | 155,844                                                                                                                                                                                                                                         | -2,171                                                | 600,837                                            | 597,305                                                    |
| 89,839                                             | 87,722                                                     | 34,626                                                                                                          | 286,607                                                                            | 38,769                                      | 449,841                                            | 446,891                                                    | 151,846                                                                                                                                                                                                                                         | -1,093                                                | 600,595                                            | 595,474                                                    |
| 89,425                                             | 86,249                                                     | 34,853                                                                                                          | 287,889                                                                            | 38,978                                      | 451,146                                            | 446,197                                                    | 161,087                                                                                                                                                                                                                                         | -1,477                                                | 610,756                                            | 601,712                                                    |
| 85,985                                             | 84,783                                                     | 34,217                                                                                                          | 288,748                                                                            | 39,157                                      | 448,106                                            | 446,193                                                    | 146,152                                                                                                                                                                                                                                         | -998                                                  | 593,260                                            | 594,579                                                    |
| 85,306                                             | 86,543                                                     | 33,219                                                                                                          | 289,516                                                                            | 39,476                                      | 447,516                                            | 448,441                                                    | 148,290                                                                                                                                                                                                                                         | -3,404                                                | 592,402                                            | 594,752                                                    |
| 88,138                                             | 90,033                                                     | 33,649                                                                                                          | 289,547                                                                            | 39,563                                      | 450,897                                            | 452,968                                                    | 148,198                                                                                                                                                                                                                                         | -1,065                                                | 598,029                                            | 601,046                                                    |
| 83,866                                             | 86,024                                                     | 34,820                                                                                                          | 290,629                                                                            | 39,621                                      | 448,936                                            | 451,436                                                    | 152,813                                                                                                                                                                                                                                         | -1,932                                                | 599,817                                            | 603,082                                                    |
| 86,014                                             | 86,367                                                     | 34,954                                                                                                          | 291,380                                                                            | 38,815                                      | 451,163                                            | 452,123                                                    | 153,229                                                                                                                                                                                                                                         | -1,646                                                | 602,746                                            | 605,047                                                    |
| 85,452                                             | 86,676                                                     | 35,644                                                                                                          | 290,923                                                                            | 38,800                                      | 450,819                                            | 452,423                                                    | 158,328                                                                                                                                                                                                                                         | -1,701                                                | 607,446                                            | 608,874                                                    |
| 85,108                                             | 85,460                                                     | 36,895                                                                                                          | 291,153                                                                            | 38,965                                      | 452,122                                            | 454,035                                                    | 157,749                                                                                                                                                                                                                                         | -1,885                                                | 607,987                                            | 610,596                                                    |
| 89,710                                             | 90,302                                                     | 37,666                                                                                                          | 291,389                                                                            | 39,075                                      | 457,839                                            | 458,762                                                    | 157,592                                                                                                                                                                                                                                         | -1,707                                                | 613,725                                            | 615,494                                                    |
| 91,649                                             | 91,240                                                     | 37,907                                                                                                          | 291,938                                                                            | 39,179                                      | 460,673                                            | 460,875                                                    | 159,464                                                                                                                                                                                                                                         | -1,873                                                | 618,264                                            | 618,546                                                    |
| 90,164                                             | 89,234                                                     | 38,537                                                                                                          | 293,045                                                                            | 39,479                                      | 461,225                                            | 460,348                                                    | 165,326                                                                                                                                                                                                                                         | -1,678                                                | 624,874                                            | 620,910                                                    |
| 92,849                                             | 90,768                                                     | 38,755                                                                                                          | 295,176                                                                            | 39,721                                      | 466,502                                            | 463,372                                                    | 165,733                                                                                                                                                                                                                                         | -1,382                                                | 630,854                                            | 625,277                                                    |
| 98,816                                             | 95,156                                                     | 40,544                                                                                                          | 297,246                                                                            | 39,620                                      | 476,226                                            | 470,682                                                    | 164,606                                                                                                                                                                                                                                         | -1,675                                                | 639,157                                            | 629,015                                                    |
| 96,205                                             | 94,863                                                     | 39,971                                                                                                          | 297,218                                                                            | 39,153                                      | 472,548                                            | 470,409                                                    | 162,362                                                                                                                                                                                                                                         | -1,140                                                | 633,770                                            | 635,346                                                    |
| 97,422                                             | 98,749                                                     | 41,250                                                                                                          | 332,184                                                                            | -52                                         | 470,805                                            | 471,638                                                    | 172,291                                                                                                                                                                                                                                         | -3,564                                                | 639,532                                            | 642,210                                                    |

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br><i>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)</i> |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          | continued<br><i>suite</i> |          |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------|----------|---------------------------|----------|
|                                                                                                                         | M2+                                                                                                                                                 |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         | M2+                                                                                                                                                 |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         | M2                                                                                                                                                  |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         | M2                                                                                                                                                  |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i>                                                                                         |                                                                                                |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         |                                                                                                                                                     | Trust and mortgage<br>loan companies<br><i>Sociétés de fiducie ou<br/>de prêt hypothécaire</i> | Deposits at credit<br>unions and<br>caisses<br>populaires<br><i>Dépôts aux<br/>caisses<br/>populaires et<br/>aux credit<br/>unions</i> | Life<br>insurance<br>company<br>individual<br>annuities<br><i>Rentes<br/>individuelles<br/>versées par les<br/>compagnies<br/>d'assurance-<br/>vie</i> | Personal<br>deposits at<br>government<br>savings<br>institutions<br><i>Dépôts des<br/>particuliers aux<br/>institutions<br/>d'épargne<br/>gouverne-<br/>mentales</i> | Money<br>market<br>mutual<br>funds<br><i>Fonds<br/>mutuels<br/>du marché<br/>monétaire</i> | Adjustments<br>to M2+<br><i>Ajustements<br/>à M2+</i> | M2+<br><i>Données<br/>non désai-<br/>sonnalisées</i> | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> |          |                           |          |
|                                                                                                                         |                                                                                                                                                     | Total deposits<br><i>Total des dépôts</i>                                                      |                                                                                                                                        |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         |                                                                                                                                                     | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i>                                    | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i>                                                                    |                                                                                                                                                        |                                                                                                                                                                      |                                                                                            |                                                       |                                                      |                                                                     |          |                           |          |
|                                                                                                                         |                                                                                                                                                     | B2031                                                                                          | B2038                                                                                                                                  | B1639                                                                                                                                                  | B2042                                                                                                                                                                | B2046                                                                                      | B2047                                                 | B2048                                                | B2053                                                               | B2037    | B1633                     |          |
| 1998                                                                                                                    | J                                                                                                                                                   | 440,774                                                                                        | 48,258                                                                                                                                 | 48,338                                                                                                                                                 | 92,472                                                                                                                                                               | 42,365                                                                                     | 7,268                                                 | 32,297                                               | -39,726                                                             | 623,709  | 625,040                   |          |
|                                                                                                                         | J                                                                                                                                                   | 442,608                                                                                        | 48,400                                                                                                                                 | 48,383                                                                                                                                                 | 92,671                                                                                                                                                               | 42,108                                                                                     | 7,309                                                 | 32,327                                               | -39,915                                                             | 625,509  | 626,854                   |          |
|                                                                                                                         | A                                                                                                                                                   | 443,492                                                                                        | 48,506                                                                                                                                 | 48,489                                                                                                                                                 | 92,864                                                                                                                                                               | 41,918                                                                                     | 7,384                                                 | 33,392                                               | -39,891                                                             | 627,665  | 627,796                   |          |
|                                                                                                                         | S                                                                                                                                                   | 445,484                                                                                        | 48,659                                                                                                                                 | 48,581                                                                                                                                                 | 93,246                                                                                                                                                               | 41,730                                                                                     | 7,452                                                 | 34,254                                               | -39,815                                                             | 631,009  | 629,393                   |          |
|                                                                                                                         | O                                                                                                                                                   | 447,164                                                                                        | 48,784                                                                                                                                 | 48,661                                                                                                                                                 | 93,622                                                                                                                                                               | 41,565                                                                                     | 7,526                                                 | 34,770                                               | -39,879                                                             | 633,551  | 630,696                   |          |
|                                                                                                                         | N                                                                                                                                                   | 449,841                                                                                        | 48,901                                                                                                                                 | 48,654                                                                                                                                                 | 94,203                                                                                                                                                               | 41,423                                                                                     | 7,594                                                 | 35,442                                               | -40,065                                                             | 637,338  | 632,804                   |          |
|                                                                                                                         | D                                                                                                                                                   | 451,146                                                                                        | 49,119                                                                                                                                 | 48,899                                                                                                                                                 | 94,793                                                                                                                                                               | 41,280                                                                                     | 7,602                                                 | 35,997                                               | -40,390                                                             | 639,548  | 634,655                   |          |
| 1999                                                                                                                    | J                                                                                                                                                   | 448,106                                                                                        | 49,099                                                                                                                                 | 48,931                                                                                                                                                 | 94,910                                                                                                                                                               | 41,097                                                                                     | 7,631                                                 | 36,668                                               | -40,553                                                             | 636,959  | 636,042                   |          |
|                                                                                                                         | F                                                                                                                                                   | 447,516                                                                                        | 48,928                                                                                                                                 | 48,986                                                                                                                                                 | 95,201                                                                                                                                                               | 40,885                                                                                     | 7,684                                                 | 37,558                                               | -40,716                                                             | 637,056  | 639,814                   |          |
|                                                                                                                         | M                                                                                                                                                   | 450,897                                                                                        | 48,794                                                                                                                                 | 49,121                                                                                                                                                 | 95,941                                                                                                                                                               | 40,674                                                                                     | 7,722                                                 | 38,790                                               | -41,032                                                             | 641,785  | 645,920                   |          |
|                                                                                                                         | A                                                                                                                                                   | 448,936                                                                                        | 48,819                                                                                                                                 | 49,130                                                                                                                                                 | 96,520                                                                                                                                                               | 40,468                                                                                     | 7,984                                                 | 39,551                                               | -41,066                                                             | 641,211  | 645,355                   |          |
|                                                                                                                         | M                                                                                                                                                   | 451,163                                                                                        | 48,243                                                                                                                                 | 48,465                                                                                                                                                 | 96,826                                                                                                                                                               | 40,277                                                                                     | 8,080                                                 | 40,390                                               | -40,012                                                             | 644,966  | 646,770                   |          |
|                                                                                                                         | J                                                                                                                                                   | 450,819                                                                                        | 49,553                                                                                                                                 | 49,661                                                                                                                                                 | 97,054                                                                                                                                                               | 40,085                                                                                     | 7,915                                                 | 41,066                                               | -40,064                                                             | 646,429  | 648,361                   |          |
|                                                                                                                         | J                                                                                                                                                   | 452,122                                                                                        | 49,948                                                                                                                                 | 49,922                                                                                                                                                 | 97,460                                                                                                                                                               | 39,882                                                                                     | 7,930                                                 | 42,151                                               | -40,271                                                             | 649,222  | 650,827                   |          |
|                                                                                                                         | A                                                                                                                                                   | 457,839                                                                                        | 50,328                                                                                                                                 | 50,264                                                                                                                                                 | 98,174                                                                                                                                                               | 39,663                                                                                     | 7,970                                                 | 43,271                                               | -40,691                                                             | 656,553  | 656,181                   |          |
|                                                                                                                         | S                                                                                                                                                   | 460,673                                                                                        | 50,646                                                                                                                                 | 50,484                                                                                                                                                 | 99,278                                                                                                                                                               | 39,448                                                                                     | 7,981                                                 | 44,183                                               | -41,056                                                             | 661,153  | 658,787                   |          |
|                                                                                                                         | O                                                                                                                                                   | 461,225                                                                                        | 51,044                                                                                                                                 | 50,830                                                                                                                                                 | 100,276                                                                                                                                                              | 39,277                                                                                     | 8,033                                                 | 45,138                                               | -41,441                                                             | 663,552  | 660,186                   |          |
|                                                                                                                         | N                                                                                                                                                   | 466,502                                                                                        | 51,383                                                                                                                                 | 51,069                                                                                                                                                 | 101,316                                                                                                                                                              | 39,150                                                                                     | 8,098                                                 | 45,553                                               | -41,987                                                             | 670,014  | 664,729                   |          |
|                                                                                                                         | D                                                                                                                                                   | 476,226                                                                                        | 51,300                                                                                                                                 | 51,061                                                                                                                                                 | 102,298                                                                                                                                                              | 39,022                                                                                     | 8,103                                                 | 45,911                                               | -42,092                                                             | 680,768  | 675,365                   |          |
|                                                                                                                         | 2000                                                                                                                                                | J                                                                                              | 472,548                                                                                                                                | 50,587E                                                                                                                                                | 50,447E                                                                                                                                                              | 102,744E                                                                                   | 38,852 E                                              | 8,132                                                | 45,621                                                              | -41,489E | 676,995E                  | 676,076E |
|                                                                                                                         |                                                                                                                                                     | F                                                                                              | 470,805                                                                                                                                |                                                                                                                                                        |                                                                                                                                                                      | 103,215E                                                                                   |                                                       | 8,228                                                | 44,795                                                              |          |                           |          |

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> | SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)<br><i>AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)</i> |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             | continued<br><i>suite</i>                                           |          |          |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|----------|----------|
|                                                                                                                         | M2++<br><i>M2++</i>                                                                                                                                 |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         | M2++<br><i>M2++</i>                                                                                                                                 |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         | M2++<br><i>M2++</i>                                                                                                                                 |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         | M2++<br><i>M2++</i>                                                                                                                                 |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         | M2++<br><i>M2++</i>                                                                                                                                 |                                                                |                                                                     |                                                                                                                      |                                                                     |                                                             |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         |                                                                                                                                                     | Canada Savings Bonds<br><i>Obligations d'épargne du Canada</i> | Non-Money market<br>mutual funds                                    | M2++<br><i>M2++</i>                                                                                                  | M1++ (1)<br><i>M1++ (1)</i>                                         | M1++ (2)<br><i>M1++ (2)</i>                                 |                                                                     |                                                             |                                                                     |                                                             |                                                                     |          |          |
|                                                                                                                         |                                                                                                                                                     | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i>    | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> | Fonds mutuels autres que<br>ceux du marché monétaire<br><i>Unadjusted<br/>Données<br/>non désai-<br/>sonnalisées</i> | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i> | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i> | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i> | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> |          |          |
|                                                                                                                         |                                                                                                                                                     | B2037                                                          | B2057                                                               | B1648                                                                                                                | B2058                                                               | B1649                                                       | B2059                                                               | B1650                                                       | B2060                                                               | B1651                                                       | B2061                                                               | B1652    |          |
| 1998                                                                                                                    | J                                                                                                                                                   | 623,709                                                        | 29,356                                                              | 29,620                                                                                                               | 285,283                                                             | 281,888                                                     | 938,348                                                             | 936,548                                                     | 194,029                                                             | 193,226                                                     | 249,131                                                             | 248,164  |          |
|                                                                                                                         | J                                                                                                                                                   | 625,509                                                        | 29,104                                                              | 29,429                                                                                                               | 289,005                                                             | 286,844                                                     | 943,617                                                             | 943,127                                                     | 195,682                                                             | 194,692                                                     | 249,704                                                             | 249,370  |          |
|                                                                                                                         | A                                                                                                                                                   | 627,665                                                        | 28,940                                                              | 29,270                                                                                                               | 290,654                                                             | 290,970                                                     | 947,259                                                             | 948,036                                                     | 196,433                                                             | 195,258                                                     | 250,306                                                             | 249,656  |          |
|                                                                                                                         | S                                                                                                                                                   | 631,009                                                        | 28,761                                                              | 29,029                                                                                                               | 291,469                                                             | 294,488                                                     | 951,239                                                             | 952,910                                                     | 196,750                                                             | 196,222                                                     | 249,928                                                             | 249,533  |          |
|                                                                                                                         | O                                                                                                                                                   | 633,551                                                        | 28,474                                                              | 28,898                                                                                                               | 291,785                                                             | 297,061                                                     | 953,811                                                             | 956,655                                                     | 197,621                                                             | 196,343                                                     | 250,340                                                             | 249,373  |          |
|                                                                                                                         | N                                                                                                                                                   | 637,338                                                        | 29,261                                                              | 28,868                                                                                                               | 292,609                                                             | 300,190                                                     | 959,208                                                             | 961,863                                                     | 198,174                                                             | 196,348                                                     | 250,895                                                             | 249,148  |          |
| D                                                                                                                       | 639,548                                                                                                                                             | 29,058                                                         | 28,589                                                              | 297,644                                                                                                              | 303,626                                                             | 966,250                                                     | 966,870                                                             | 200,129                                                     | 196,046                                                             | 252,609                                                     | 248,607                                                             |          |          |
| 1999                                                                                                                    | J                                                                                                                                                   | 636,959                                                        | 28,973                                                              | 28,625                                                                                                               | 302,919                                                             | 305,631                                                     | 968,851                                                             | 970,298                                                     | 198,876                                                             | 198,178                                                     | 251,936                                                             | 250,993  |          |
|                                                                                                                         | F                                                                                                                                                   | 637,056                                                        | 28,847                                                              | 28,609                                                                                                               | 309,478                                                             | 308,718                                                     | 975,381                                                             | 977,141                                                     | 196,323                                                             | 199,164                                                     | 249,719                                                             | 252,217  |          |
|                                                                                                                         | M                                                                                                                                                   | 641,785                                                        | 28,740                                                              | 28,649                                                                                                               | 316,696                                                             | 310,268                                                     | 987,221                                                             | 984,837                                                     | 195,077                                                             | 200,294                                                     | 248,339                                                             | 253,182  |          |
|                                                                                                                         | A                                                                                                                                                   | 641,211                                                        | 28,685                                                              | 28,680                                                                                                               | 319,253                                                             | 311,948                                                     | 989,149                                                             | 985,984                                                     | 199,335                                                             | 202,003                                                     | 252,767                                                             | 255,033  |          |
|                                                                                                                         | M                                                                                                                                                   | 644,966                                                        | 28,538                                                              | 28,644                                                                                                               | 319,837                                                             | 314,574                                                     | 993,341                                                             | 989,989                                                     | 202,383                                                             | 203,211                                                     | 256,050                                                             | 256,393  |          |
|                                                                                                                         | J                                                                                                                                                   | 646,429                                                        | 28,339                                                              | 28,526                                                                                                               | 321,166                                                             | 317,271                                                     | 995,934                                                             | 994,158                                                     | 203,759                                                             | 203,026                                                     | 257,207                                                             | 256,344  |          |
|                                                                                                                         | J                                                                                                                                                   | 649,222                                                        | 28,141                                                              | 28,376                                                                                                               | 322,733                                                             | 320,274                                                     | 1,000,096                                                           | 999,477                                                     | 205,757                                                             | 204,803                                                     | 258,632                                                             | 258,328  |          |
|                                                                                                                         | A                                                                                                                                                   | 656,553                                                        | 28,021                                                              | 28,236                                                                                                               | 324,143                                                             | 324,479                                                     | 1,008,717                                                           | 1,008,896                                                   | 208,521                                                             | 207,136                                                     | 261,551                                                             | 260,709  |          |
|                                                                                                                         | S                                                                                                                                                   | 661,153                                                        | 27,889                                                              | 28,102                                                                                                               | 325,800                                                             | 329,073                                                     | 1,014,842                                                           | 1,015,962                                                   | 209,398                                                             | 208,767                                                     | 262,378                                                             | 262,029  |          |
|                                                                                                                         | O                                                                                                                                                   | 663,552                                                        | 27,725                                                              | 28,095                                                                                                               | 327,113                                                             | 333,095                                                     | 1,018,390                                                           | 1,021,376                                                   | 211,579                                                             | 210,265                                                     | 264,742                                                             | 263,853  |          |
|                                                                                                                         | N                                                                                                                                                   | 670,014                                                        | 27,845                                                              | 27,498                                                                                                               | 327,494                                                             | 336,192                                                     | 1,025,353                                                           | 1,028,419                                                   | 213,843                                                             | 212,003                                                     | 267,152                                                             | 265,512  |          |
|                                                                                                                         | D                                                                                                                                                   | 680,768                                                        | 27,632                                                              | 27,329                                                                                                               | 331,695                                                             | 338,428                                                     | 1,040,094                                                           | 1,041,121                                                   | 219,047                                                             | 214,574                                                     | 272,518                                                             | 268,243  |          |
|                                                                                                                         | 2000                                                                                                                                                | J                                                              | 676,995E                                                            | 27,594                                                                                                               | 27,328                                                              | 338,548                                                     | 341,700                                                             | 1,043,137E                                                  | 1,045,105E                                                          | 216,315E                                                    | 215,476E                                                            | 270,222E | 269,039E |
|                                                                                                                         |                                                                                                                                                     | F                                                              |                                                                     | 27,493                                                                                                               | 27,307                                                              | 345,733                                                     | 344,835                                                             |                                                             |                                                                     | 217,411E                                                    | 220,538E                                                            | 272,440E | 275,139E |

- (1) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.
- (2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++ se définit comme étant M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des credit unions et des caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

Monthly  
average or  
average of  
month-ends  
*Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois*

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2  
SRF Tableau E2

Consumer credit

*Crédit à la consommation*

Seasonally adjusted

*Données désaisonnalisées*

|      |   | Chartered<br>banks<br><i>Banques<br/>à charte</i> | Trust and<br>mortgage<br>loan<br>companies<br><i>Sociétés<br/>de fiducie<br/>ou de prêt<br/>hypothécaire</i> | Credit<br>unions<br>and caisses<br>populaires<br><i>Caisses<br/>populaires<br/>et crédit<br/>unions</i> | Life<br>insurance<br>companies<br><i>Compagnies<br/>d'assurance-<br/>vie</i> | Finance<br>companies<br>and other<br>institutions<br><i>Sociétés de<br/>financement<br/>et autres<br/>institutions</i> | Special<br>purpose<br>corporations<br>(Securitization)(1)<br><i>Sociétés<br/>spécialisées<br/>(Titrisation)(1)</i> | Adjustments to<br>consumer credit(1)<br><i>Ajustements au<br/>crédit à la<br/>consommation(1)</i> | Total consumer credit<br><i>Ensemble du crédit à la<br/>consommation</i> | Seasonally<br>adjusted<br><i>Données<br/>désaisonnalisées</i> |
|------|---|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|
|      |   | B127                                              | B132                                                                                                         | B143                                                                                                    | B129                                                                         | B128                                                                                                                   | B175                                                                                                               | B146                                                                                              | B140                                                                     | B142                                                          |
| 1998 | J | 96,346                                            | 14,575                                                                                                       | 14,852                                                                                                  | 4,225                                                                        | 10,524                                                                                                                 | 14,030                                                                                                             | -                                                                                                 | 154,582                                                                  | 154,493                                                       |
|      | A | 95,804                                            | 14,753                                                                                                       | 14,830                                                                                                  | 4,250                                                                        | 10,650                                                                                                                 | 14,452                                                                                                             | -                                                                                                 | 154,196                                                                  | 155,038                                                       |
|      | S | 95,848                                            | 14,936                                                                                                       | 14,806                                                                                                  | 4,283                                                                        | 10,721                                                                                                                 | 14,945                                                                                                             | -                                                                                                 | 155,800                                                                  | 155,854                                                       |
|      | O | 96,120                                            | 15,089                                                                                                       | 14,791                                                                                                  | 4,308                                                                        | 10,903                                                                                                                 | 15,409                                                                                                             | -                                                                                                 | 156,382                                                                  | 156,681                                                       |
|      | N | 95,924                                            | 15,111                                                                                                       | 14,775                                                                                                  | 4,325                                                                        | 11,132                                                                                                                 | 15,996                                                                                                             | -                                                                                                 | 156,672                                                                  | 156,882                                                       |
|      | D | 96,541                                            | 15,231                                                                                                       | 14,752                                                                                                  | 4,332                                                                        | 11,238                                                                                                                 | 16,057                                                                                                             | -                                                                                                 | 158,254                                                                  | 157,980                                                       |
| 1999 | J | 96,723                                            | 15,332                                                                                                       | 14,736                                                                                                  | 4,340                                                                        | 11,418                                                                                                                 | 16,030                                                                                                             | -                                                                                                 | 158,309                                                                  | 158,747                                                       |
|      | F | 97,173                                            | 15,361                                                                                                       | 14,726                                                                                                  | 4,364                                                                        | 11,753                                                                                                                 | 16,167                                                                                                             | -                                                                                                 | 158,668                                                                  | 159,708                                                       |
|      | M | 97,659                                            | 15,470                                                                                                       | 14,711                                                                                                  | 4,378                                                                        | 12,024                                                                                                                 | 16,535                                                                                                             | -                                                                                                 | 161,874                                                                  | 160,963                                                       |
|      | A | 98,327                                            | 15,593                                                                                                       | 14,682                                                                                                  | 4,373                                                                        | 12,258                                                                                                                 | 16,777                                                                                                             | -                                                                                                 | 162,465                                                                  | 161,767                                                       |
|      | M | 99,314                                            | 15,731                                                                                                       | 14,771                                                                                                  | 4,334                                                                        | 12,617                                                                                                                 | 16,747                                                                                                             | -                                                                                                 | 163,644                                                                  | 163,020                                                       |
|      | J | 100,337                                           | 15,861                                                                                                       | 14,851                                                                                                  | 4,306                                                                        | 13,051                                                                                                                 | 16,555                                                                                                             | -                                                                                                 | 165,328                                                                  | 164,965                                                       |
|      | J | 100,887                                           | 16,033                                                                                                       | 14,928                                                                                                  | 4,290                                                                        | 13,356                                                                                                                 | 16,532                                                                                                             | -                                                                                                 | 166,124                                                                  | 165,854                                                       |
|      | A | 101,789                                           | 16,292                                                                                                       | 15,024                                                                                                  | 4,292                                                                        | 13,301                                                                                                                 | 16,527                                                                                                             | -                                                                                                 | 166,765                                                                  | 167,602                                                       |
|      | S | 102,181                                           | 16,554                                                                                                       | 15,079                                                                                                  | 4,303                                                                        | 13,189                                                                                                                 | 17,342                                                                                                             | -                                                                                                 | 168,979                                                                  | 169,091                                                       |
|      | O | 102,425                                           | 16,815                                                                                                       | 15,243                                                                                                  | 4,325                                                                        | 13,312                                                                                                                 | 18,482                                                                                                             | -                                                                                                 | 170,225                                                                  | 170,651                                                       |
|      | N | 103,186                                           | 17,012                                                                                                       | 15,485                                                                                                  | 4,355                                                                        | 13,362                                                                                                                 | 18,800                                                                                                             | -                                                                                                 | 171,531                                                                  | 171,845                                                       |
|      | D | 103,625                                           | 17,231                                                                                                       | 15,608                                                                                                  | 4,375                                                                        | 13,254                                                                                                                 | 19,068                                                                                                             | -                                                                                                 | 173,289                                                                  | 173,031                                                       |
| 2000 | J | 105,059                                           | 16,931E                                                                                                      | 15,585E                                                                                                 | 4,388E                                                                       | 13,353E                                                                                                                | 19,411E                                                                                                            | -                                                                                                 | 174,442E                                                                 | 174,992E                                                      |
|      | F | 120,096                                           |                                                                                                              | 15,570E                                                                                                 |                                                                              |                                                                                                                        | 22,862E                                                                                                            | -                                                                                                 |                                                                          |                                                               |

Monthly  
average or  
average of  
month-ends  
*Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois*

CREDIT MEASURES (Millions of dollars)  
MESURES DU CRÉDIT (En millions de dollars)

continued  
suite

Residential mortgage credit

*Crédit hypothécaire à l'habitation*

Seasonally adjusted

*Données désaisonnalisées*

| Chartered<br>banks<br><i>Banques<br/>à charte</i> | Trust and mortgage<br>loan<br>companies<br><i>Sociétés<br/>de fiducie<br/>ou de prêt<br/>hypothécaire</i> | Credit<br>unions<br>and caisses<br>populaires<br><i>Caisses<br/>populaires<br/>et crédit<br/>unions</i> | Life<br>insurance<br>companies<br><i>Compagnies<br/>d'assurance-<br/>vie</i> | Pension<br>funds(1)<br><i>Caisses de<br/>retraite(1)</i> | Finance<br>companies<br>and other<br>institutions(1)<br><i>Sociétés de<br/>financement<br/>et autres<br/>institutions(1)</i> | NHA<br>mortgage<br>backed<br>securities(1)<br><i>Titres<br/>hypothé-<br/>caires<br/>garantis<br/>en vertu<br/>de la LFIN(1)</i> | Special<br>purpose<br>corporations<br>(Securitization)(1)<br><i>Sociétés<br/>spécialisées<br/>(Titrisation)(1)</i> | Total residential<br>mortgage credit<br><i>Ensemble du crédit<br/>hypothécaire<br/>à l'habitation</i> |                                                                   | Total household<br>credit<br><i>Ensemble des crédits<br/>aux ménages</i> |                                                                     |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                   |                                                                                                           |                                                                                                         |                                                                              |                                                          |                                                                                                                              |                                                                                                                                 |                                                                                                                    | Unadjusted<br><i>Données<br/>non désaiso-<br/>nnalisées</i>                                           | Seasonally<br>adjusted<br><i>Données<br/>saisonnali-<br/>sées</i> | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i>              | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> |
|                                                   |                                                                                                           |                                                                                                         |                                                                              |                                                          |                                                                                                                              |                                                                                                                                 |                                                                                                                    | B982                                                                                                  | B983                                                              | B943                                                                     | B984                                                                |
| 233,467                                           | 21,847                                                                                                    | 52,152                                                                                                  | 20,172                                                                       | 7,997R                                                   | 26,754                                                                                                                       | 18,149                                                                                                                          | 6,902                                                                                                              | 387,728 R                                                                                             | 387,675 R                                                         | 542,310 R                                                                | 542,168 R                                                           |
| 234,063                                           | 21,955                                                                                                    | 52,187                                                                                                  | 19,840                                                                       | 7,958R                                                   | 26,729                                                                                                                       | 18,168                                                                                                                          | 8,850                                                                                                              | 390,778 R                                                                                             | 389,933 R                                                         | 544,975 R                                                                | 544,971 R                                                           |
| 233,860                                           | 22,275                                                                                                    | 52,313                                                                                                  | 19,541                                                                       | 7,920R                                                   | 26,709                                                                                                                       | 18,042                                                                                                                          | 10,873                                                                                                             | 392,614 R                                                                                             | 391,551 R                                                         | 548,414 R                                                                | 547,405 R                                                           |
| 234,468                                           | 21,961                                                                                                    | 52,432                                                                                                  | 19,366                                                                       | 7,885R                                                   | 26,730                                                                                                                       | 18,269                                                                                                                          | 12,696                                                                                                             | 393,967 R                                                                                             | 393,629 R                                                         | 550,349 R                                                                | 550,310 R                                                           |
| 235,930                                           | 21,655                                                                                                    | 52,495                                                                                                  | 19,317                                                                       | 7,853R                                                   | 26,792                                                                                                                       | 18,501                                                                                                                          | 13,493                                                                                                             | 396,371 R                                                                                             | 395,687 R                                                         | 553,043 R                                                                | 552,570 R                                                           |
| 236,529                                           | 21,608                                                                                                    | 52,639                                                                                                  | 19,248                                                                       | 7,820R                                                   | 26,852                                                                                                                       | 18,642                                                                                                                          | 13,665                                                                                                             | 398,682 R                                                                                             | 397,431 R                                                         | 556,937 R                                                                | 555,411 R                                                           |
| 237,646                                           | 21,606                                                                                                    | 52,813                                                                                                  | 19,130                                                                       | 7,803R                                                   | 26,967                                                                                                                       | 19,013                                                                                                                          | 13,720                                                                                                             | 399,244 R                                                                                             | 399,078 R                                                         | 557,553 R                                                                | 557,825 R                                                           |
| 236,771                                           | 21,466                                                                                                    | 53,044                                                                                                  | 19,002                                                                       | 7,803R                                                   | 27,130                                                                                                                       | 20,006                                                                                                                          | 14,806                                                                                                             | 399,502 R                                                                                             | 399,862 R                                                         | 558,169 R                                                                | 559,569 R                                                           |
| 237,905                                           | 21,297                                                                                                    | 53,393                                                                                                  | 18,851                                                                       | 7,802R                                                   | 27,298                                                                                                                       | 20,745                                                                                                                          | 15,791                                                                                                             | 401,299 R                                                                                             | 402,206 R                                                         | 563,172 R                                                                | 563,169 R                                                           |
| 238,944                                           | 21,308                                                                                                    | 53,667                                                                                                  | 18,711                                                                       | 7,800R                                                   | 27,442                                                                                                                       | 20,703                                                                                                                          | 15,781                                                                                                             | 402,778 R                                                                                             | 404,009 R                                                         | 565,244 R                                                                | 565,776 R                                                           |
| 240,038                                           | 21,203                                                                                                    | 53,661                                                                                                  | 18,591                                                                       | 7,798R                                                   | 27,560                                                                                                                       | 20,994                                                                                                                          | 16,026                                                                                                             | 404,634 R                                                                                             | 406,041 R                                                         | 568,277 R                                                                | 569,061 R                                                           |
| 240,147                                           | 21,458                                                                                                    | 53,665                                                                                                  | 18,497                                                                       | 7,796R                                                   | 27,686                                                                                                                       | 21,884                                                                                                                          | 16,275                                                                                                             | 407,253 R                                                                                             | 408,091 R                                                         | 572,581 R                                                                | 573,056 R                                                           |
| 242,783                                           | 21,303                                                                                                    | 53,952                                                                                                  | 18,399                                                                       | 7,857R                                                   | 27,795                                                                                                                       | 22,801                                                                                                                          | 16,027                                                                                                             | 411,281 R                                                                                             | 411,209 R                                                         | 577,405 R                                                                | 577,063 R                                                           |
| 243,587                                           | 21,094                                                                                                    | 54,437                                                                                                  | 18,298                                                                       | 7,980R                                                   | 27,885                                                                                                                       | 23,259                                                                                                                          | 15,887                                                                                                             | 413,595 R                                                                                             | 412,604 R                                                         | 580,360 R                                                                | 580,205 R                                                           |
| 244,854                                           | 20,852                                                                                                    | 54,904                                                                                                  | 18,226                                                                       | 8,101R                                                   | 27,969                                                                                                                       | 23,835                                                                                                                          | 16,010                                                                                                             | 415,870 R                                                                                             | 414,665 R                                                         | 584,849 R                                                                | 583,757 R                                                           |
| 243,331                                           | 20,526                                                                                                    | 55,403                                                                                                  | 18,219                                                                       | 8,144E,R                                                 | 28,154                                                                                                                       | 25,692                                                                                                                          | 16,592                                                                                                             | 416,174 E,R                                                                                           | 415,829 E,R                                                       | 586,400 E,R                                                              | 586,480 E,R                                                         |
| 242,359                                           | 20,982                                                                                                    | 55,924                                                                                                  | 18,283                                                                       | 8,111E,R                                                 | 28,439                                                                                                                       | 27,283                                                                                                                          | 18,175                                                                                                             | 419,863 E,R                                                                                           | 418,928 E,R                                                       | 591,395 E,R                                                              | 590,773 E,R                                                         |
| 242,236                                           | 20,097                                                                                                    | 56,521                                                                                                  | 18,325                                                                       | 8,078E,R                                                 | 28,726                                                                                                                       | 27,372                                                                                                                          | 18,649                                                                                                             | 421,768 E,R                                                                                           | 420,416 E,R                                                       | 595,057 E,R                                                              | 593,447 E,R                                                         |
| 244,058                                           | 19,055E                                                                                                   | 57,142E                                                                                                 | 18,266E                                                                      | 8,060E,R                                                 | 28,879E                                                                                                                      | 27,327                                                                                                                          | 18,451E                                                                                                            | 421,844 E,R                                                                                           | 421,641 E,R                                                       | 596,286 E,R                                                              | 596,633 E,R                                                         |
| 257,747                                           |                                                                                                           | 57,705E                                                                                                 |                                                                              |                                                          |                                                                                                                              | 27,443                                                                                                                          | 18,707E                                                                                                            |                                                                                                       |                                                                   |                                                                          |                                                                     |

(1) Unadjusted / Données non désaisonnalisées

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> |      | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i> |                                                                     |                                                            |                                                         |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              | continued<br><i>suite</i>                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                         |      | Short term business credit                                                                 |                                                                     |                                                            |                                                         |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              |                                                                                                                             |
|                                                                                                                         |      | <i>Crédit à court terme aux entreprises</i>                                                |                                                                     |                                                            |                                                         |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              |                                                                                                                             |
|                                                                                                                         |      | Business loans                                                                             |                                                                     |                                                            |                                                         | Chartered bank foreign<br>currency loans to residents (2)<br><i>Prêts en monnaies<br/>étrangères consentis par<br/>des banques à charte à des<br/>résidents (2)</i> | Special purpose<br>corporations<br>(Securitization)<br><i>Sociétés spécialisées<br/>(Titrisation)</i> | Bankers' acceptances<br><i>Acceptations<br/>bancaires</i> | Commercial paper<br>issued by non-financial<br>corporations<br><i>Papier commercial<br/>des sociétés<br/>non financières</i> | Adjustments to<br>short-term<br>business credit<br><i>Ajustements aux<br/>crédits à court<br/>terme aux<br/>entreprises</i> |
|                                                                                                                         |      | <i>Prêts aux entreprises</i>                                                               |                                                                     | Finance<br>companies<br><i>Sociétés de<br/>financement</i> | Other<br>institutions<br><i>Autres<br/>institutions</i> |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              |                                                                                                                             |
|                                                                                                                         |      | Chartered banks (1)<br><i>Banques à charte (1)</i>                                         |                                                                     |                                                            |                                                         |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              |                                                                                                                             |
|                                                                                                                         |      | Unadjusted<br><i>Données<br/>non désai-<br/>sonnalisées</i>                                | Seasonally<br>adjusted<br><i>Données<br/>désaison-<br/>nalisées</i> |                                                            |                                                         |                                                                                                                                                                     |                                                                                                       |                                                           |                                                                                                                              |                                                                                                                             |
|                                                                                                                         |      | B2300                                                                                      | B2322                                                               | B2301                                                      | B2302                                                   | B2312                                                                                                                                                               | B2330                                                                                                 | B2313                                                     | B2329                                                                                                                        | B2316                                                                                                                       |
| 1998                                                                                                                    | J    | 122,464                                                                                    | 122,054                                                             | 15,430                                                     | 17,074                                                  | 29,780                                                                                                                                                              | 9,894                                                                                                 | 48,371                                                    | 25,984                                                                                                                       | -396                                                                                                                        |
|                                                                                                                         | A    | 122,861                                                                                    | 122,688                                                             | 14,984                                                     | 17,195                                                  | 30,249                                                                                                                                                              | 9,836                                                                                                 | 49,386                                                    | 27,350                                                                                                                       | -495                                                                                                                        |
|                                                                                                                         | S    | 122,324                                                                                    | 122,258                                                             | 14,546                                                     | 17,342                                                  | 29,523                                                                                                                                                              | 9,777                                                                                                 | 49,276                                                    | 26,073                                                                                                                       | -630                                                                                                                        |
|                                                                                                                         | O    | 121,973                                                                                    | 121,897                                                             | 14,533                                                     | 17,500                                                  | 30,584                                                                                                                                                              | 9,679                                                                                                 | 50,034                                                    | 23,969                                                                                                                       | -626                                                                                                                        |
|                                                                                                                         | N    | 122,160                                                                                    | 122,796                                                             | 14,932                                                     | 17,634                                                  | 29,353                                                                                                                                                              | 9,543                                                                                                 | 50,650                                                    | 23,155                                                                                                                       | -397                                                                                                                        |
|                                                                                                                         | D    | 122,797                                                                                    | 123,335                                                             | 15,330                                                     | 17,779                                                  | 30,191                                                                                                                                                              | 9,409                                                                                                 | 48,744                                                    | 22,156                                                                                                                       | -318                                                                                                                        |
| 1999                                                                                                                    | J    | 123,184                                                                                    | 124,290                                                             | 15,510                                                     | 17,919                                                  | 28,981                                                                                                                                                              | 9,284                                                                                                 | 50,479                                                    | 22,128                                                                                                                       | -369                                                                                                                        |
|                                                                                                                         | F    | 122,034                                                                                    | 123,118                                                             | 15,468                                                     | 18,032                                                  | 27,754                                                                                                                                                              | 9,168                                                                                                 | 50,680                                                    | 23,343                                                                                                                       | -327                                                                                                                        |
|                                                                                                                         | M    | 123,560                                                                                    | 122,825                                                             | 15,425                                                     | 18,106                                                  | 28,556                                                                                                                                                              | 9,053                                                                                                 | 50,985                                                    | 23,105                                                                                                                       | -386                                                                                                                        |
|                                                                                                                         | A    | 124,395                                                                                    | 123,433                                                             | 15,657                                                     | 18,187                                                  | 26,727                                                                                                                                                              | 9,015                                                                                                 | 50,785                                                    | 22,563                                                                                                                       | -374                                                                                                                        |
|                                                                                                                         | M    | 125,544                                                                                    | 124,714                                                             | 16,177                                                     | 18,257                                                  | 26,385                                                                                                                                                              | 9,053                                                                                                 | 51,390                                                    | 22,181                                                                                                                       | -410                                                                                                                        |
|                                                                                                                         | J    | 123,767                                                                                    | 123,566                                                             | 16,697                                                     | 18,308                                                  | 25,210                                                                                                                                                              | 9,092                                                                                                 | 52,004                                                    | 21,904                                                                                                                       | -364                                                                                                                        |
|                                                                                                                         | J    | 124,940                                                                                    | 124,608                                                             | 16,655                                                     | 18,454                                                  | 25,392                                                                                                                                                              | 9,199                                                                                                 | 51,969                                                    | 22,373                                                                                                                       | -412                                                                                                                        |
|                                                                                                                         | A    | 125,207                                                                                    | 124,987                                                             | 16,062                                                     | 18,646                                                  | 26,243                                                                                                                                                              | 9,377                                                                                                 | 49,878                                                    | 22,995                                                                                                                       | -350                                                                                                                        |
|                                                                                                                         | S    | 125,460                                                                                    | 125,425                                                             | 15,478                                                     | 18,786                                                  | 25,564                                                                                                                                                              | 9,558                                                                                                 | 49,445                                                    | 22,685                                                                                                                       | -405                                                                                                                        |
|                                                                                                                         | O    | 126,150                                                                                    | 126,105                                                             | 15,398                                                     | 18,933                                                  | 25,047                                                                                                                                                              | 9,733                                                                                                 | 49,796                                                    | 22,132                                                                                                                       | -318                                                                                                                        |
|                                                                                                                         | N    | 124,878                                                                                    | 125,695                                                             | 15,805                                                     | 19,089                                                  | 24,221                                                                                                                                                              | 9,904                                                                                                 | 50,517                                                    | 22,700                                                                                                                       | -247                                                                                                                        |
|                                                                                                                         | D    | 126,566                                                                                    | 127,090                                                             | 16,212                                                     | 19,235                                                  | 24,316                                                                                                                                                              | 10,077                                                                                                | 49,356                                                    | 22,734                                                                                                                       | -207                                                                                                                        |
|                                                                                                                         | 2000 | J                                                                                          | 125,988                                                             | 127,018                                                    | 16,398E                                                 | 19,357E                                                                                                                                                             | 23,762                                                                                                | 10,179E                                                   | 50,410                                                                                                                       | 22,500                                                                                                                      |
| F                                                                                                                       |      | 128,796                                                                                    | 129,888                                                             |                                                            |                                                         | 24,402                                                                                                                                                              | 10,208E                                                                                               | 52,808                                                    | 23,644E                                                                                                                      | -949R                                                                                                                       |

| Monthly<br>average or<br>average of<br>month-ends<br><i>Moyenne<br/>mensuelle<br/>ou moyenne<br/>de fin<br/>de mois</i> | CREDIT MEASURES (Millions of dollars)<br><i>MESURES DU CRÉDIT (En millions de dollars)</i>        |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        | continued<br><i>suite</i>                                           |                                                                                                              |                                                            |                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------|--|--|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------|
|                                                                                                                         | Short term business credit<br><i>Crédit à court terme aux entreprises</i>                         |  |                                                                      |  |  | Other business credit<br><i>Autres crédits aux entreprises</i>                         |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         | Total short-term business credit<br><i>Ensemble des crédits à court<br/>terme aux entreprises</i> |  |                                                                      |  |  | Non-residential mortgages<br><i>Prêts hypothécaires sur immeubles non résidentiels</i> |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        | Leasing receivables<br><i>Créances résultant de baux financiers</i> |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         | Unadjusted<br><i>Données<br/>non désais-<br/>sonnalisées</i>                                      |  | Seasonally<br>adjusted<br><i>Données<br/>désaisonn-<br/>nalisées</i> |  |  | Chartered<br>banks<br><i>Banques<br/>à charte</i>                                      | Trust and<br>mortgage<br>loan<br>companies<br><i>Sociétés<br/>de fiducie<br/>ou de prêt<br/>hypothécaire</i> | Credit unions<br>and caisses<br>populaires<br><i>Caisses<br/>populaires<br/>et crédit<br/>unions</i> | Life<br>insurance<br>companies<br><i>Compagnies<br/>d'assurance-<br/>vie</i> | Finance<br>companies<br>and other<br>institutions<br><i>Sociétés de<br/>financement<br/>et autres<br/>institutions</i> | Chartered<br>banks<br><i>Banques<br/>à charte</i>                   | Trust and<br>mortgage<br>loan<br>companies<br><i>Sociétés<br/>de fiducie<br/>ou de prêt<br/>hypothécaire</i> | Finance<br>companies<br><i>Sociétés de<br/>financement</i> | Financial<br>leasing<br>companies<br><i>Compagnies<br/>de crédit-bail<br/>financier</i> |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
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|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |
|                                                                                                                         |                                                                                                   |  |                                                                      |  |  |                                                                                        |                                                                                                              |                                                                                                      |                                                                              |                                                                                                                        |                                                                     |                                                                                                              |                                                            |                                                                                         |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly  
average or  
average of  
month-ends  
*Moyenne  
mensuelle  
ou moyenne  
de fin  
de mois*

CREDIT MEASURES (Millions of dollars)  
*MESURES DU CREDIT (En millions de dollars)*

continued

suite

| Other business credit<br><i>Autres crédits aux entreprises</i>                              |                                                          |                                              |                                                                                               |                                                                                   |                                                   | Total business credit<br><i>Ensemble des crédits aux entreprises</i> |                                                   | Total household and business credit<br><i>Ensemble des crédits aux ménages et aux entreprises</i> |  |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------|--|
| Special purpose corporations (Securitization)<br><i>Sociétés spécialisées (Titrisation)</i> | Bonds and debentures<br><i>Obligations et débentures</i> | Equity and other<br><i>Actions et autres</i> | Adjustments to other business credit<br><i>Ajustements aux autres crédits aux entreprises</i> | Total other business credit<br><i>Ensemble des autres crédits aux entreprises</i> | Unadjusted<br><i>Données non désaisonnalisées</i> | Seasonally adjusted<br><i>Données désaisonnalisées</i>               | Unadjusted<br><i>Données non désaisonnalisées</i> | Seasonally adjusted<br><i>Données désaisonnalisées</i>                                            |  |
| B2332                                                                                       | B2318                                                    | B2319                                        | B2328                                                                                         | B155                                                                              | B2320                                             | B2325                                                                | B2321                                             | B2326                                                                                             |  |
| 4,377                                                                                       | 134,611R                                                 | 220,307                                      | -                                                                                             | 425,677 R                                                                         | 694,278 R                                         | 692,238 R                                                            | 1,236,588 R                                       | 1,234,406 R                                                                                       |  |
| 4,602                                                                                       | 136,318R                                                 | 221,544                                      | -                                                                                             | 429,134 R                                                                         | 700,499 R                                         | 698,994 R                                                            | 1,245,474 R                                       | 1,243,965 R                                                                                       |  |
| 4,839                                                                                       | 137,326R                                                 | 221,663                                      | -                                                                                             | 430,812 R                                                                         | 699,042 R                                         | 698,535 R                                                            | 1,247,456 R                                       | 1,245,940 R                                                                                       |  |
| 4,946                                                                                       | 137,980R                                                 | 221,800                                      | -                                                                                             | 431,706 R                                                                         | 699,352 R                                         | 699,725 R                                                            | 1,249,701 R                                       | 1,250,035 R                                                                                       |  |
| 4,917                                                                                       | 139,118R                                                 | 222,759                                      | -                                                                                             | 433,623 R                                                                         | 700,652 R                                         | 701,600 R                                                            | 1,253,694 R                                       | 1,254,170 R                                                                                       |  |
| 5,137                                                                                       | 139,895R                                                 | 223,808                                      | -                                                                                             | 435,455 R                                                                         | 701,542 R                                         | 704,152 R                                                            | 1,258,479 R                                       | 1,259,564 R                                                                                       |  |
| 5,346                                                                                       | 140,115R                                                 | 224,468                                      | -                                                                                             | 436,543 R                                                                         | 703,658 R                                         | 707,509 R                                                            | 1,261,211 R                                       | 1,265,335 R                                                                                       |  |
| 5,296                                                                                       | 141,407R                                                 | 225,029                                      | -                                                                                             | 438,420 R                                                                         | 704,571 R                                         | 706,834 R                                                            | 1,262,740 R                                       | 1,266,403 R                                                                                       |  |
| 5,246                                                                                       | 142,932R                                                 | 225,761                                      | -                                                                                             | 440,702 R                                                                         | 709,105 R                                         | 708,017 R                                                            | 1,272,277 R                                       | 1,271,186 R                                                                                       |  |
| 5,295                                                                                       | 143,209R                                                 | 226,547                                      | -                                                                                             | 442,024 R                                                                         | 708,981 R                                         | 707,218 R                                                            | 1,274,224 R                                       | 1,272,995 R                                                                                       |  |
| 5,444                                                                                       | 143,143R                                                 | 227,738                                      | -                                                                                             | 443,365 R                                                                         | 711,942 R                                         | 710,074 R                                                            | 1,280,219 R                                       | 1,279,134 R                                                                                       |  |
| 5,723                                                                                       | 143,242R                                                 | 230,395                                      | -                                                                                             | 446,301 R                                                                         | 712,919 R                                         | 711,745 R                                                            | 1,285,500 R                                       | 1,284,801 R                                                                                       |  |
| 5,913                                                                                       | 145,081R                                                 | 232,425                                      | -                                                                                             | 450,547 R                                                                         | 719,117 R                                         | 717,095 R                                                            | 1,296,522 R                                       | 1,294,158 R                                                                                       |  |
| 5,864                                                                                       | 146,991R                                                 | 233,326                                      | -                                                                                             | 453,578 R                                                                         | 721,635 R                                         | 720,036 R                                                            | 1,301,995 R                                       | 1,300,241 R                                                                                       |  |
| 5,772                                                                                       | 147,695R                                                 | 234,740                                      | -                                                                                             | 456,128 R                                                                         | 722,699 R                                         | 722,291 R                                                            | 1,307,547 R                                       | 1,306,047 R                                                                                       |  |
| 5,815                                                                                       | 148,679R                                                 | 235,940                                      | -                                                                                             | 458,779 R                                                                         | 725,651 R                                         | 726,048 R                                                            | 1,312,051E,R                                      | 1,312,528E,R                                                                                      |  |
| 5,986                                                                                       | 149,468R                                                 | 237,079                                      | -                                                                                             | 460,983 R                                                                         | 727,850 R                                         | 728,954 R                                                            | 1,319,245E,R                                      | 1,319,726E,R                                                                                      |  |
| 6,249                                                                                       | 149,244R                                                 | 238,231                                      | -                                                                                             | 462,392 R                                                                         | 730,680 R                                         | 733,230 R                                                            | 1,325,737E,R                                      | 1,326,677E,R                                                                                      |  |
| 6,497E                                                                                      | 148,306R                                                 | 238,985                                      | -                                                                                             | 462,640E,R                                                                        | 730,705E,R                                        | 734,479E,R                                                           | 1,326,991E,R                                      | 1,331,112E,R                                                                                      |  |
| 6,613E                                                                                      | 147,788R                                                 | 239,873 R                                    | -                                                                                             | 463,805E,R                                                                        | 738,483E,R                                        | 740,748E,R                                                           |                                                   |                                                                                                   |  |

End of period  
En fin de période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)  
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

BFS Table G4  
SBF Tableau G4

| En fin de période |     | Millions of Canadian dollars<br>En millions de dollars canadiens |                                                                                |                                                                                                                               |                |                                    |                                  |                      |                                                |                                  |                      |                                                |                |
|-------------------|-----|------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------|----------------------------------|----------------------|------------------------------------------------|----------------------------------|----------------------|------------------------------------------------|----------------|
|                   |     | Treasury bills<br>Bons du Trésor                                 | Other direct and guaranteed securities(1)<br>Autres titres émis ou garantis(1) | Canada Savings Bonds and other retail instruments<br>Obligations d'épargne du Canada et autres titres de placements au détail | Total<br>Total | Held by<br>Débiteurs               |                                  |                      | Government accounts<br>Comptes du gouvernement |                                  |                      |                                                |                |
|                   |     |                                                                  |                                                                                |                                                                                                                               |                | Bank of Canada<br>Banque du Canada | Treasury bills<br>Bons du Trésor | Bonds<br>Obligations | Total                                          | Treasury bills<br>Bons du Trésor | Bonds<br>Obligations | Short-term instruments<br>Titres à court terme | Total<br>Total |
|                   |     |                                                                  |                                                                                |                                                                                                                               |                |                                    |                                  |                      |                                                |                                  |                      |                                                |                |
|                   |     | B2425                                                            |                                                                                | B2408                                                                                                                         | B2400          | B2470                              | B2471                            | B2469                | B2466                                          | B2467                            | B2413                | B2461                                          |                |
| 1999              | N   | 92,900                                                           | 332,981                                                                        | 27,677                                                                                                                        | 453,558        | 11,964                             | 21,267                           | 33,232               | 29                                             | 4,527                            | 392                  | 4,948                                          |                |
|                   | D   | 93,450                                                           | 332,347                                                                        | 27,684                                                                                                                        | 453,481        | 12,254                             | 23,177                           | 35,431               | 80                                             | 4,447                            | 300                  | 4,827                                          |                |
| 2000              | J   | 91,500                                                           | 332,378                                                                        | 27,665                                                                                                                        | 451,543        | 12,068                             | 21,937                           | 34,006               | 42                                             | 4,450                            | 350                  | 4,842                                          |                |
|                   | F   | 91,600                                                           | 331,731                                                                        | 27,520                                                                                                                        | 450,851        | 11,821                             | 21,328                           | 33,149               | 38                                             | 4,450                            | 350                  | 4,838                                          |                |
| 2000              | F 2 | 91,500                                                           | 329,477                                                                        | 27,664                                                                                                                        | 448,641        | 11,976                             | 20,557                           | 32,533               | 103                                            | 4,950                            | 350                  | 5,403                                          |                |
|                   | 9   | 91,800                                                           | 329,432                                                                        | 27,614                                                                                                                        | 448,846        | 11,996                             | 20,187                           | 32,183               | 61                                             | 4,450                            | 350                  | 4,861                                          |                |
|                   | 16  | 91,800                                                           | 331,732                                                                        | 27,581                                                                                                                        | 451,113        | 11,674                             | 20,607                           | 32,281               | 63                                             | 4,450                            | 350                  | 4,863                                          |                |
|                   | 23  | 91,600                                                           | 331,731                                                                        | 27,546                                                                                                                        | 450,878        | 11,657                             | 20,607                           | 32,265               | 56                                             | 4,450                            | 350                  | 4,856                                          |                |
|                   | M 1 | 91,600                                                           | 324,881                                                                        | 27,540                                                                                                                        | 444,021        | 11,619                             | 20,582                           | 32,202               | 99                                             | 4,413                            | -                    | 4,512                                          |                |
|                   | 8   | 91,600                                                           | 325,238                                                                        | 27,490                                                                                                                        | 444,327        | 11,606                             | 20,773                           | 32,379               | 80                                             | 4,411                            | -                    | 4,491                                          |                |
|                   | 15  | 94,350                                                           | 320,785                                                                        | 27,467                                                                                                                        | 442,603        | 11,944                             | 20,820                           | 32,764               | 57                                             | 4,637                            | -                    | 4,694                                          |                |
|                   | 22  | 94,350                                                           | 323,386                                                                        | 27,450                                                                                                                        | 445,186        | 11,185                             | 21,544                           | 32,729               | 52                                             | 4,637                            | -                    | 4,689                                          |                |
|                   | 29  | 96,850                                                           | 323,384                                                                        | 27,430                                                                                                                        | 447,663        | 11,052                             | 20,499                           | 31,551               | 39                                             | 4,637                            | -                    | 4,676                                          |                |

Changes from : Variations par rapport à la :

|      |      |       |        |        |        |      |        |        |     |    |      |      |
|------|------|-------|--------|--------|--------|------|--------|--------|-----|----|------|------|
| 1999 | M 31 | -100  | -1,458 | -1,380 | -2,938 | -765 | 2,471  | 1,706  | -54 | -4 | -619 | -677 |
| 2000 | M 22 | 2,500 | -3     | -20    | 2,478  | -133 | -1,045 | -1,178 | -13 | -  | -    | -13  |

|      |     | GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)<br>ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) |                                                                  |                                                                                                                               |         | Average of<br>Wednesdays<br>and<br>Wednesday<br>Moyenne<br>mensuelle<br>des mercredis<br>ou données<br>du mercredi |     | GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS<br>DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN |        |  |        |
|------|-----|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------|--------|--|--------|
|      |     | Millions of Canadian dollars<br>En millions de dollars canadiens                                                         |                                                                  |                                                                                                                               |         |                                                                                                                    |     | Millions of dollars<br>En millions de dollars                                                         |        |  |        |
|      |     | Held by<br>Débiteurs                                                                                                     |                                                                  |                                                                                                                               |         |                                                                                                                    |     | Held at<br>Débiteurs                                                                                  |        |  |        |
|      |     | General Public<br>Autres détenteurs                                                                                      |                                                                  |                                                                                                                               |         |                                                                                                                    |     | Bank of Canada<br>Banque du Canada                                                                    |        |  |        |
|      |     | Treasury bills<br>Bons du Trésor                                                                                         | Marketable bonds and notes<br>Obligations et billets négociables | Canada Savings Bonds and other retail instruments<br>Obligations d'épargne du Canada et autres titres de placements au détail | Total   |                                                                                                                    |     | Participants                                                                                          | Total  |  |        |
|      |     | B2477                                                                                                                    | B2478                                                            | B2408                                                                                                                         | B2475   |                                                                                                                    |     | B54                                                                                                   | B2523  |  |        |
| 1999 | N   | 80,907                                                                                                                   | 306,795                                                          | 27,677                                                                                                                        | 415,379 | 1999                                                                                                               | D   | 11                                                                                                    | 10,248 |  | 10,259 |
|      | D   | 81,116                                                                                                                   | 304,423                                                          | 27,684                                                                                                                        | 413,223 |                                                                                                                    |     |                                                                                                       |        |  |        |
| 2000 | J   | 79,390                                                                                                                   | 305,639                                                          | 27,665                                                                                                                        | 412,694 | 2000                                                                                                               | J   | 309                                                                                                   | 12,934 |  | 13,243 |
|      | F   | 79,741                                                                                                                   | 305,602                                                          | 27,520                                                                                                                        | 412,863 |                                                                                                                    | F   | 13                                                                                                    | 12,087 |  | 12,100 |
|      |     |                                                                                                                          |                                                                  |                                                                                                                               |         |                                                                                                                    | M   | 137                                                                                                   | 10,244 |  | 10,381 |
| 2000 | F 2 | 79,421                                                                                                                   | 303,620                                                          | 27,664                                                                                                                        | 410,705 | 2000                                                                                                               | F 2 | 14                                                                                                    | 10,150 |  | 10,164 |
|      | 9   | 79,743                                                                                                                   | 304,445                                                          | 27,614                                                                                                                        | 411,802 |                                                                                                                    | 9   | 11                                                                                                    | 11,161 |  | 11,172 |
|      | 16  | 80,063                                                                                                                   | 306,324                                                          | 27,581                                                                                                                        | 413,968 |                                                                                                                    | 16  | 11                                                                                                    | 14,320 |  | 14,331 |
|      | 23  | 79,887                                                                                                                   | 306,324                                                          | 27,546                                                                                                                        | 413,757 |                                                                                                                    | 23  | 16                                                                                                    | 12,717 |  | 12,733 |
|      | M 1 | 79,882                                                                                                                   | 299,886                                                          | 27,540                                                                                                                        | 407,308 |                                                                                                                    | M 1 | 16                                                                                                    | 6,525  |  | 6,541  |
|      | 8   | 79,914                                                                                                                   | 300,053                                                          | 27,490                                                                                                                        | 407,457 |                                                                                                                    | 8   | 20                                                                                                    | 11,000 |  | 11,020 |
|      | 15  | 82,349                                                                                                                   | 295,328                                                          | 27,467                                                                                                                        | 405,144 |                                                                                                                    | 15  | 10                                                                                                    | 11,739 |  | 11,749 |
|      | 22  | 83,113                                                                                                                   | 297,205                                                          | 27,450                                                                                                                        | 407,768 |                                                                                                                    | 22  | 622                                                                                                   | 10,128 |  | 10,750 |
|      | 29  | 85,759                                                                                                                   | 298,247                                                          | 27,430                                                                                                                        | 411,436 |                                                                                                                    | 29  | 16                                                                                                    | 11,828 |  | 11,844 |

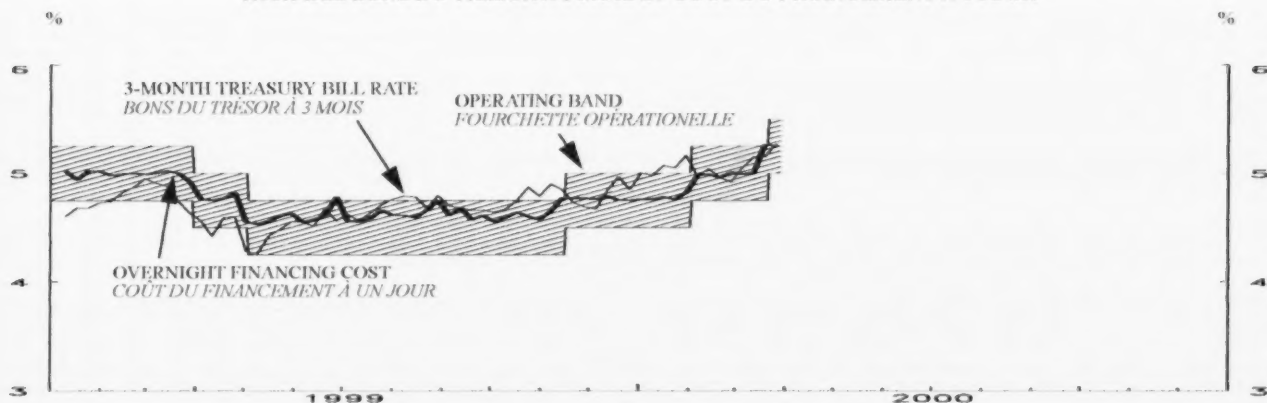
Changes from : Variations par rapport à la :

|      |      |       |        |        |        |      |      |      |       |  |       |
|------|------|-------|--------|--------|--------|------|------|------|-------|--|-------|
| 1999 | M 31 | 718   | -3,306 | -1,380 | -3,968 | 1999 | M 31 | 5    | 2,614 |  | 2,619 |
| 2000 | M 22 | 2,646 | 1,042  | -20    | 3,668  | 2000 | M 22 | -606 | 1,700 |  | 1,094 |

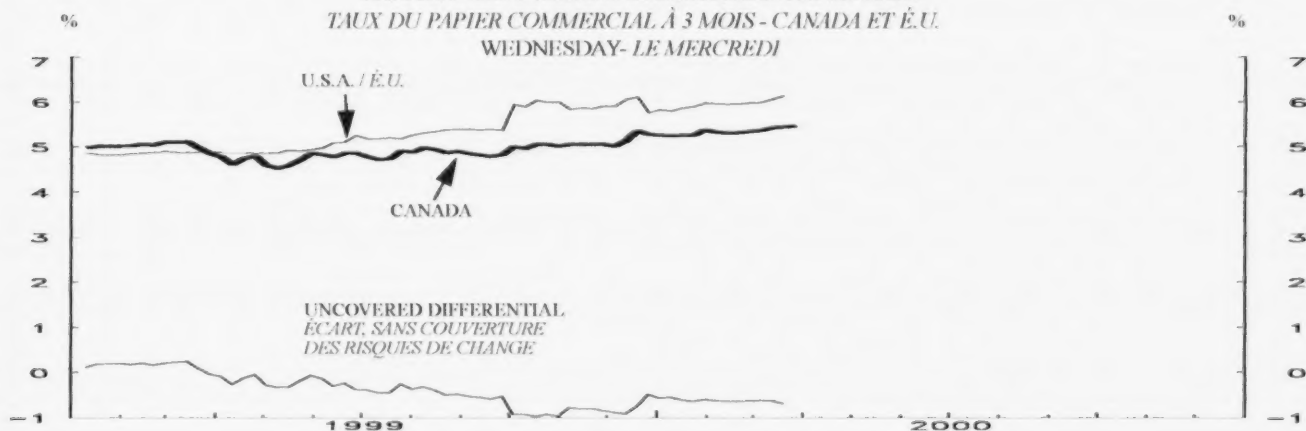
(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").  
Comprend les titres libellés en monnaies étrangères (à l'exclusion des "bons du Canada" en dollars É.-U.).

| Month<br>Mois                      | NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars)<br>ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens) |                                                                                                      |                                                   |                                                                                                          |                                                                             |                                                                                        |                                                                                                                                        |                                                                                            |                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                 |                                                                                              | BFS Table F4<br>SBF Tableau F4                                                      |                                                       |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------|
|                                    | Government of Canada bonds<br>Obligations du gouvernement canadien                                                                                                                     | Provincial bonds<br>Obligations des provinces                                                        | Municipal bonds<br>Obligations des municipalités  | Corporations<br>Sociétés<br>Bonds<br>Obligations and common stocks<br>Actions privilégiées ou ordinaires | Preferred<br>and<br>debtors<br>Autres institutions et emprunteurs étrangers | Other institutions and foreign debtors<br>Autres institutions et emprunteurs étrangers | Term Securitizations<br>Titrisation à terme<br>MHA<br>mortgage-backed securities<br>Titres hypothécaires garantis en vertu de la LIIIN | Other asset-backed securities<br>Autres titres adossés à des créances                      | Total<br>Total                         | Treasury bills and other short-term instruments<br>Bons du Trésor et autres titres à court terme<br>Government of Canada treasury bills, U.S.-pay<br>Canada bills and other short-term instruments<br>Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises, and municipal governments<br>Provinces, entreprises provinciales et municipalités | Total commercial paper<br>Ensemble du papier commercial                                      | Canadian dollar bankers' acceptances<br>Acceptations bancaires en dollars canadiens | Total net new issues<br>Ensemble des émissions nettes |
|                                    | B3045(Q)                                                                                                                                                                               | B3048(Q)                                                                                             | B3051(Q)                                          | B3054(Q)                                                                                                 | B3104(Q)                                                                    | B3063(Q)                                                                               | B3169(Q)                                                                                                                               | B3170(Q)                                                                                   | B3101(Q)                               | B3161(Q)                                                                                                                                                                                                                                                                                      | B3162(Q)                                                                                                                        | B3105(Q)                                                                                     | B3108(Q)                                                                            | B3100(Q)                                              |
| 1998 M                             | 3,045                                                                                                                                                                                  | -1,938                                                                                               | -70                                               | 5,446                                                                                                    | 1,930                                                                       | -4                                                                                     | 466                                                                                                                                    | 161                                                                                        | 9,036                                  | -9,344                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 6,000                                                                                        | 445                                                                                 |                                                       |
| J                                  | 5,886                                                                                                                                                                                  | 5,422                                                                                                | -261                                              | 2,979                                                                                                    | 2,206                                                                       | -                                                                                      | 268                                                                                                                                    | 368                                                                                        | 16,868                                 | -3,424                                                                                                                                                                                                                                                                                        | 4,485                                                                                                                           | 914                                                                                          | 701                                                                                 | 34,557                                                |
| J                                  | 3,105                                                                                                                                                                                  | 158                                                                                                  | -86                                               | 1,865                                                                                                    | 2,418                                                                       | -                                                                                      | 229                                                                                                                                    | 720                                                                                        | 8,409                                  | -2,417                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 4,482                                                                                        | 2,892                                                                               |                                                       |
| A                                  | 2,272                                                                                                                                                                                  | -64                                                                                                  | 26                                                | 2,210                                                                                                    | 479                                                                         | -                                                                                      | -191                                                                                                                                   | -56                                                                                        | 4,676                                  | -880                                                                                                                                                                                                                                                                                          |                                                                                                                                 | -188                                                                                         | 185                                                                                 |                                                       |
| S                                  | -6,429                                                                                                                                                                                 | 350                                                                                                  | 180                                               | 345                                                                                                      | -237                                                                        | -6                                                                                     | -61                                                                                                                                    | -52                                                                                        | -5,910                                 | -2,515                                                                                                                                                                                                                                                                                        | -780                                                                                                                            | -1,010                                                                                       | -1,239                                                                              | 5,705                                                 |
| O                                  | -3,065                                                                                                                                                                                 | 3,479                                                                                                | 56                                                | 1,604                                                                                                    | 539                                                                         | -12                                                                                    | 514                                                                                                                                    | -4                                                                                         | 3,111                                  | 821                                                                                                                                                                                                                                                                                           |                                                                                                                                 | -434                                                                                         | 3,328                                                                               |                                                       |
| N                                  | 4,640                                                                                                                                                                                  | -2,708                                                                                               | -323                                              | 1,814                                                                                                    | 1,223                                                                       | -4                                                                                     | -51                                                                                                                                    | 61                                                                                         | 4,652                                  | -329                                                                                                                                                                                                                                                                                          |                                                                                                                                 | 1,669                                                                                        | -2,978                                                                              |                                                       |
| D                                  | 3,388                                                                                                                                                                                  | 829                                                                                                  | 214                                               | 2,228                                                                                                    | 1,012                                                                       | 281                                                                                    | 333                                                                                                                                    | 528                                                                                        | 6,807R                                 | 11                                                                                                                                                                                                                                                                                            | -1,409                                                                                                                          | -1,652                                                                                       | -281                                                                                | 13,318R                                               |
| 1999 J                             | 374                                                                                                                                                                                    | -80                                                                                                  | -212                                              | 2,778                                                                                                    | 626                                                                         | -                                                                                      | 409                                                                                                                                    | -203                                                                                       | 3,692                                  | -5,793                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 3,767                                                                                        | 2,736                                                                               |                                                       |
| F                                  | -1,383                                                                                                                                                                                 | 2,779                                                                                                | 139                                               | 6,461                                                                                                    | 591                                                                         | -12                                                                                    | 1,577                                                                                                                                  | 465                                                                                        | 10,617                                 | 2,371                                                                                                                                                                                                                                                                                         |                                                                                                                                 | 3,975                                                                                        | -418                                                                                |                                                       |
| M                                  | -4,965                                                                                                                                                                                 | -1,067                                                                                               | -8                                                | 3,351                                                                                                    | 995                                                                         | -8                                                                                     | -100                                                                                                                                   | 430                                                                                        | -1,372                                 | 12,618                                                                                                                                                                                                                                                                                        | -1,838                                                                                                                          | 2,219                                                                                        | -930                                                                                | 31,644                                                |
| A                                  | -65                                                                                                                                                                                    | -1,594                                                                                               | -208                                              | 2,570                                                                                                    | 603                                                                         | -37                                                                                    | 17                                                                                                                                     | 552                                                                                        | 1,838                                  | -4,647                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 275                                                                                          | 434                                                                                 |                                                       |
| M                                  | 4,149                                                                                                                                                                                  | 1,288                                                                                                | -149                                              | 3,786                                                                                                    | 1,904                                                                       | -28                                                                                    | 564                                                                                                                                    | -47                                                                                        | 11,467                                 | -6,569                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 994                                                                                          | 97                                                                                  |                                                       |
| J                                  | 5,744                                                                                                                                                                                  | 142                                                                                                  | -289R                                             | 2,178                                                                                                    | 2,406                                                                       | -                                                                                      | 1,216                                                                                                                                  | 418                                                                                        | 11,815R                                | -2,863                                                                                                                                                                                                                                                                                        | 421                                                                                                                             | -925                                                                                         | 136                                                                                 | 12,470R                                               |
| J                                  | -375                                                                                                                                                                                   | -360                                                                                                 | -209                                              | 3,470                                                                                                    | 1,613                                                                       | -2                                                                                     | 618                                                                                                                                    | 1,151                                                                                      | 5,906                                  | 2,534                                                                                                                                                                                                                                                                                         |                                                                                                                                 | 1,750                                                                                        | -1,414                                                                              |                                                       |
| A                                  | -1,041                                                                                                                                                                                 | -3,898                                                                                               | -174                                              | -1,059                                                                                                   | 2,010                                                                       | -                                                                                      | 299                                                                                                                                    | 144                                                                                        | -3,719                                 | 1,639                                                                                                                                                                                                                                                                                         |                                                                                                                                 | -188                                                                                         | -430                                                                                |                                                       |
| S                                  | -12,145                                                                                                                                                                                | 2,634                                                                                                | -153                                              | 1,038                                                                                                    | 4,545                                                                       | -1                                                                                     | 853                                                                                                                                    | 1,450                                                                                      | -1,779                                 | 2,705                                                                                                                                                                                                                                                                                         | 1,374                                                                                                                           | 2,467                                                                                        | 684                                                                                 | 11,528                                                |
| O                                  | 3,966                                                                                                                                                                                  | -431                                                                                                 | -190                                              | 273                                                                                                      | 1,320                                                                       | -21                                                                                    | 2,861                                                                                                                                  | 164                                                                                        | 7,942                                  | -358                                                                                                                                                                                                                                                                                          |                                                                                                                                 | 2,733                                                                                        | 912                                                                                 |                                                       |
| N                                  | 7,773                                                                                                                                                                                  | 798                                                                                                  | -252                                              | 1,627                                                                                                    | 1,525                                                                       | -                                                                                      | 320                                                                                                                                    | 240                                                                                        | 12,031                                 | -1,429                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 4,681                                                                                        | 879                                                                                 |                                                       |
| D                                  | 91                                                                                                                                                                                     | -273                                                                                                 | -716                                              | -3,512                                                                                                   | 1,101                                                                       | -                                                                                      | -141                                                                                                                                   | 26                                                                                         | -3,424                                 | -247                                                                                                                                                                                                                                                                                          | -503                                                                                                                            | 1,529                                                                                        | -1,546                                                                              | 23,199                                                |
| 2000 J                             | -39                                                                                                                                                                                    | -119                                                                                                 | -382                                              | 1,207R                                                                                                   | 640                                                                         | -                                                                                      | 51                                                                                                                                     | 375                                                                                        | 1,733R                                 | -2,050                                                                                                                                                                                                                                                                                        |                                                                                                                                 | 518E                                                                                         | 1,839                                                                               |                                                       |
| F                                  | -792                                                                                                                                                                                   | -2,174                                                                                               |                                                   | -314                                                                                                     | 1,502R                                                                      | -                                                                                      | 180                                                                                                                                    |                                                                                            |                                        | 491                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| End of period<br>En fin de période | CORPORATE SHORT-TERM PAPER OUTSTANDING<br>ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS<br>Millions of Canadian dollars<br>En millions de dollars canadiens                            |                                                                                                      |                                                   |                                                                                                          |                                                                             |                                                                                        |                                                                                                                                        |                                                                                            |                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                 |                                                                                              | BFS Table F2<br>SBF Tableau F2                                                      |                                                       |
|                                    | Commercial Paper<br>Papier commercial                                                                                                                                                  |                                                                                                      |                                                   |                                                                                                          |                                                                             | Canadian dollar bankers' acceptances<br>Acceptations bancaires en dollars canadiens    | Total corporate short-term paper<br>Papier à court terme émis par les sociétés                                                         | Treasury bills and other short-term paper<br>Bons du Trésor et autres effets à court terme |                                        | Total treasury bills and other short-term paper<br>Ensemble des bons du Trésor et autres effets à court terme                                                                                                                                                                                 |                                                                                                                                 | Commercial paper issued by Foreign Corporations<br>Papier commercial des sociétés étrangères |                                                                                     |                                                       |
|                                    | Total<br>Total                                                                                                                                                                         | Of which:<br>paper issued by non financial corporations<br>Dont: papier des sociétés non financières | Of which:<br>securitizations<br>Dont: titrisation | Of which:<br>U.S. dollars<br>Dont: dollars É.-U.                                                         |                                                                             |                                                                                        |                                                                                                                                        | Provincial governments and their enterprises<br>Provinces et entreprises provinciales      | Municipal governments<br>Municipalités |                                                                                                                                                                                                                                                                                               |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
|                                    | B15009                                                                                                                                                                                 | B15020                                                                                               | B15024                                            | B15025                                                                                                   | B15011                                                                      | B15014                                                                                 | B15021                                                                                                                                 | B15022                                                                                     | B15023                                 | B15026                                                                                                                                                                                                                                                                                        |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| 1998 M                             | 89,316                                                                                                                                                                                 | 27,105                                                                                               | 33,320                                            | 13,869                                                                                                   | 43,315                                                                      | 132,631                                                                                | 18,569                                                                                                                                 |                                                                                            |                                        | 399                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| J                                  | 90,230                                                                                                                                                                                 | 24,569                                                                                               | 34,402                                            | 13,909                                                                                                   | 44,016                                                                      | 134,246                                                                                | 19,398                                                                                                                                 | 219                                                                                        | 153,862                                | 531                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| J                                  | 94,712                                                                                                                                                                                 | 27,399                                                                                               | 36,268                                            | 15,793                                                                                                   | 46,908                                                                      | 141,620                                                                                | 18,962                                                                                                                                 |                                                                                            |                                        | 619                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| A                                  | 94,524                                                                                                                                                                                 | 27,301                                                                                               | 35,911                                            | 16,537                                                                                                   | 47,093                                                                      | 141,617                                                                                | 18,124                                                                                                                                 |                                                                                            |                                        | 728                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| S                                  | 93,514                                                                                                                                                                                 | 24,844                                                                                               | 36,853                                            | 14,754                                                                                                   | 45,854                                                                      | 139,368                                                                                | 18,653                                                                                                                                 | 183                                                                                        | 158,204                                | 662                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| O                                  | 93,080                                                                                                                                                                                 | 23,094                                                                                               | 39,199                                            | 14,585                                                                                                   | 49,182                                                                      | 142,262                                                                                | 19,152                                                                                                                                 |                                                                                            |                                        | 652                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| N                                  | 94,749                                                                                                                                                                                 | 23,216                                                                                               | 39,887                                            | 13,662                                                                                                   | 46,204                                                                      | 140,953                                                                                | 18,960                                                                                                                                 |                                                                                            |                                        | 867                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| D                                  | 93,097                                                                                                                                                                                 | 21,096                                                                                               | 41,382                                            | 11,982                                                                                                   | 45,923                                                                      | 139,020                                                                                | 17,305                                                                                                                                 | 122                                                                                        | 156,447                                | 458                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| 1999 J                             | 96,864                                                                                                                                                                                 | 23,159                                                                                               | 40,997                                            | 13,353                                                                                                   | 48,659                                                                      | 145,523                                                                                | 17,089                                                                                                                                 |                                                                                            |                                        | 469                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| F                                  | 100,839                                                                                                                                                                                | 23,526                                                                                               | 42,399                                            | 15,372                                                                                                   | 48,241                                                                      | 149,080                                                                                | 16,528                                                                                                                                 |                                                                                            |                                        | 607                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| M                                  | 103,058                                                                                                                                                                                | 22,683                                                                                               | 42,662                                            | 12,589                                                                                                   | 47,311                                                                      | 150,369                                                                                | 15,299                                                                                                                                 | 290                                                                                        | 165,958                                | 668                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| A                                  | 103,333                                                                                                                                                                                | 22,443                                                                                               | 43,234                                            | 14,017                                                                                                   | 47,745                                                                      | 151,078                                                                                | 16,642                                                                                                                                 |                                                                                            |                                        | 707                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| M                                  | 104,327                                                                                                                                                                                | 21,919                                                                                               | 43,531                                            | 15,413                                                                                                   | 47,842                                                                      | 152,169                                                                                | 16,734                                                                                                                                 |                                                                                            |                                        | 760                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| J                                  | 103,402                                                                                                                                                                                | 21,888                                                                                               | 43,692                                            | 12,769                                                                                                   | 47,978                                                                      | 151,380                                                                                | 15,864                                                                                                                                 | 146                                                                                        | 167,390                                | 742                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| J                                  | 105,152                                                                                                                                                                                | 22,858                                                                                               | 44,762                                            | 12,249                                                                                                   | 46,564                                                                      | 151,716                                                                                | 16,115                                                                                                                                 |                                                                                            |                                        | 716                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| A                                  | 104,964                                                                                                                                                                                | 23,132                                                                                               | 45,006                                            | 11,012                                                                                                   | 46,134                                                                      | 151,098                                                                                | 17,195                                                                                                                                 |                                                                                            |                                        | 681                                                                                                                                                                                                                                                                                           |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| S                                  | 107,431                                                                                                                                                                                | 22,237                                                                                               | 47,190                                            | 10,224                                                                                                   | 46,818                                                                      | 154,249                                                                                | 17,086                                                                                                                                 | 298                                                                                        | 171,633                                | 1,187                                                                                                                                                                                                                                                                                         |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| O                                  | 110,164                                                                                                                                                                                | 22,026                                                                                               | 48,554                                            | 10,805                                                                                                   | 47,730                                                                      | 157,894                                                                                | 16,851                                                                                                                                 |                                                                                            |                                        | 1,518                                                                                                                                                                                                                                                                                         |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| N                                  | 114,845                                                                                                                                                                                | 23,373                                                                                               | 50,763                                            | 12,106                                                                                                   | 48,609                                                                      | 163,454                                                                                | 16,926                                                                                                                                 |                                                                                            |                                        | 1,471                                                                                                                                                                                                                                                                                         |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| D                                  | 116,374                                                                                                                                                                                | 22,094                                                                                               | 53,245                                            | 11,833                                                                                                   | 47,063                                                                      | 163,437                                                                                | 16,593                                                                                                                                 | 289                                                                                        | 180,318                                | 1,429                                                                                                                                                                                                                                                                                         |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| 2000 J                             | 116,892E                                                                                                                                                                               | 22,905                                                                                               | 53,172E                                           | 13,323E                                                                                                  | 48,902                                                                      | 165,794E                                                                               | 16,501                                                                                                                                 |                                                                                            |                                        | 1,251                                                                                                                                                                                                                                                                                         |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |
| F                                  |                                                                                                                                                                                        | 24,383E                                                                                              |                                                   |                                                                                                          |                                                                             |                                                                                        | 15,735                                                                                                                                 |                                                                                            |                                        | 722E                                                                                                                                                                                                                                                                                          |                                                                                                                                 |                                                                                              |                                                                                     |                                                       |

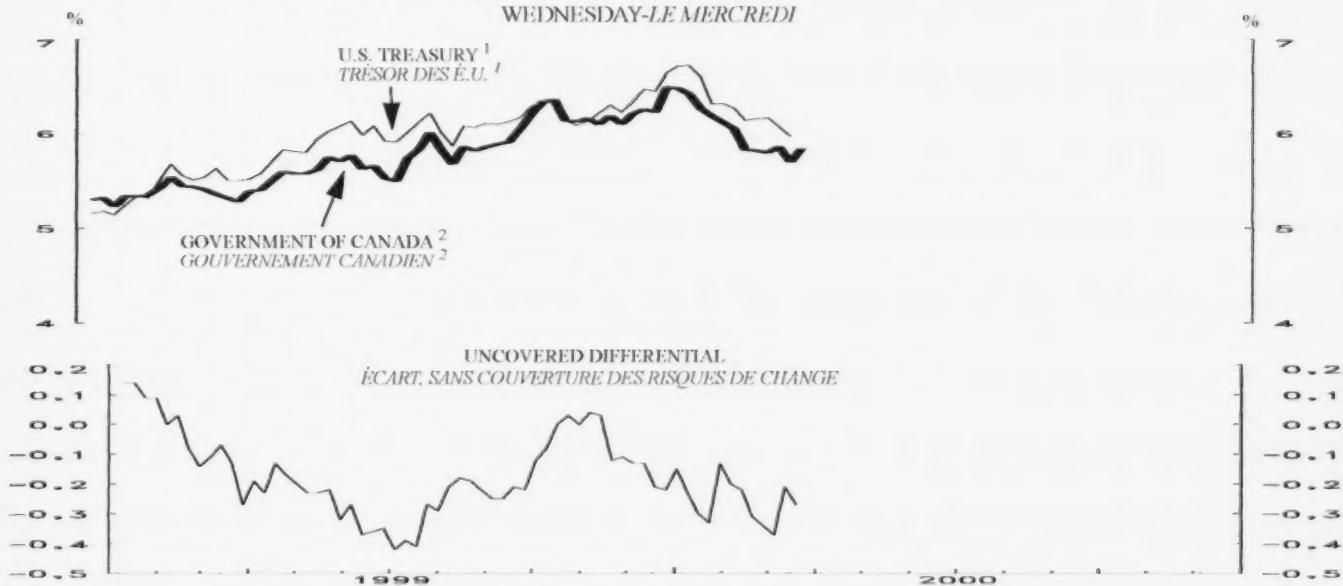
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST  
TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À 1 JOUR



CANADA-U.S. 3-MONTH COMMERCIAL PAPER RATE  
TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET É.U.  
WEDNESDAY-LE MERCREDI



CANADA-U.S. GOVERNMENT LONG-TERM BOND YIELDS  
OBLIGATIONS À LONG TERME DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN  
WEDNESDAY-LE MERCREDI



1. STARTING NOVEMBER 3, 1999, 6 1/8% 15/08/2029 / À PARTIR DU 3 NOVEMBRE 1999, 6 1/8% 15/08/2029.

2. STARTING APRIL 30, 1997, 8% 01/06/2027 / À PARTIR DU 30 AVRIL 1997, 8% 01/06/2027.

LAST DATA POINT PLOTTED (U.S. rates):  
FIN DE LA PÉRIODE CONSIDÉRÉE (taux É.U.):

22-Mar-00  
22-mar-00

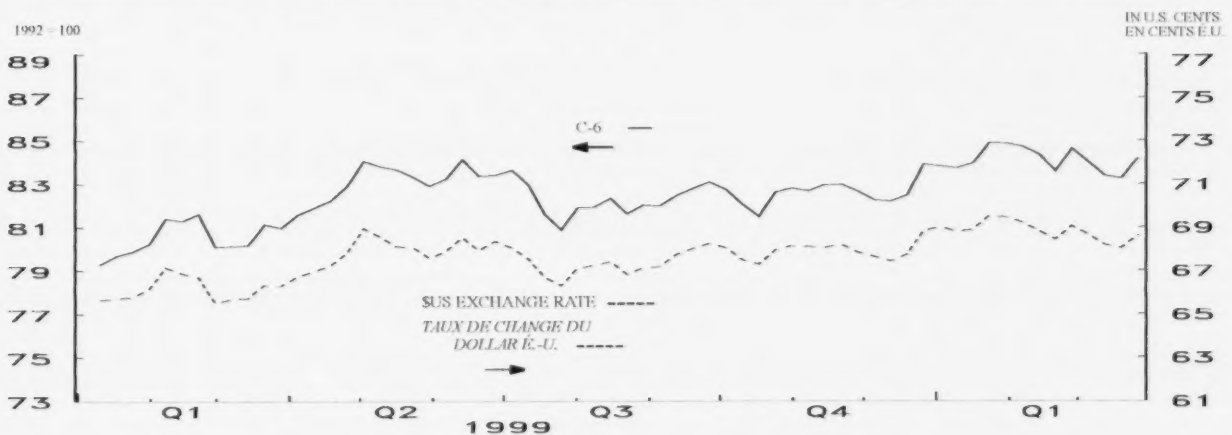
LAST DATA POINT PLOTTED (Cdn rates):  
FIN DE LA PÉRIODE CONSIDÉRÉE (taux Cdn):

29-Mar-00  
29-mar-00

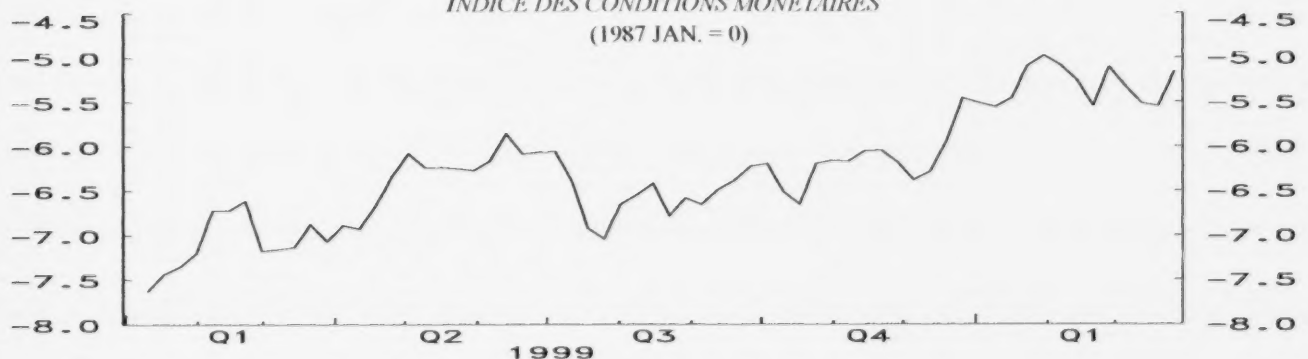
MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES  
WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE  
INDICE PONDÉRÉ DU TAUX DE CHANGE PAR RAPPORT AU C-6 ET LE TAUX DE CHANGE DU DOLLAR É.-U.



MONETARY CONDITIONS INDEX  
INDICE DES CONDITIONS MONÉTAIRES  
(1987 JAN. = 0)

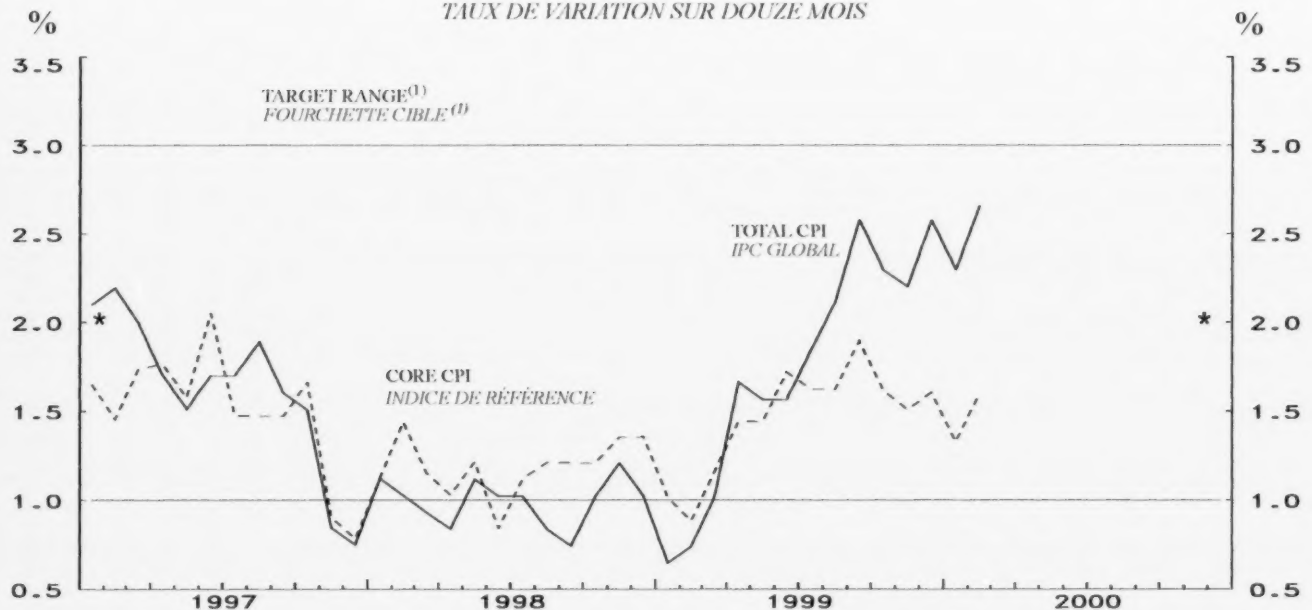


LAST DATA POINT PLOTTED : 29-Mar-00  
FIN DE LA PÉRIODE CONSIDÉRÉE : 29-mar-00

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE BANK OF CANADA REVIEW, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE MONETARY POLICY REPORT, MAY 1995, P.14.

NOTA: L'INDICE DES CONDITIONS MONÉTAIRES EST UNE SOMME PONDÉRÉE DES VARIATIONS DU TAUX DU PAPIER COMMERCIAL À 3 MOIS ET DU TAUX DE CHANGE PAR RAPPORT AUX MONNAIES DU C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON D'HIVER 1998-1999 DE LA REVUE DE LA BANQUE DU CANADA, PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX DEPUIS JANVIER 1987. ON OBTIENT CET INDICE EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR, DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE RAPPORT SUR LA POLITIQUE MONÉTAIRE, MAI 1995, P.15.

**CONSUMER PRICE INDEX  
YEAR-OVER-YEAR PERCENTAGE CHANGE  
INDICE DES PRIX À LA CONSOMMATION  
TAUX DE VARIATION SUR DOUZE MOIS**



LAST DATA POINT PLOTTED: Feb 00  
FIN DE LA PÉRIODE CONSIDÉRÉE: fév 00

\* Inflation - control target / \* Cibles de maîtrise de l'inflation

(1) Note: Although the targets are expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI excluding food, energy, and the effects of indirect taxes.

Bien que les cibles soient exprimées en fonction de l'IPC global, la Banque du Canada utilise une indice de référence de l'inflation tendancielle, qui exclut les aliments, l'énergie et l'incidence des impôts indirects lorsque vient le moment de formuler sa politique monétaire.

| CONSUMER PRICE INDEX<br>INDICE DES PRIX À LA CONSOMMATION |                                                    |                                                            |                                                                                 |                                    |                                                                                             |              |       |
|-----------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|--------------|-------|
| Month<br>Mois                                             | Total CPI<br>IPC Global                            |                                                            | Percentage (y/y) (unadjusted)<br>Taux de variation (a/a) (non désaisonnalisées) |                                    |                                                                                             |              |       |
|                                                           | Unadjusted<br>Données<br>non désai-<br>sonnalisées | Seasonally<br>adjusted<br>Données<br>désaison-<br>nalisées | Total CPI<br>IPC Global                                                         | Core CPI<br>Indice de<br>référence | Alternative measures of<br>trend inflation<br>Autres mesures de<br>l'inflation tendancielle |              |       |
|                                                           | P100000                                            | P119500                                                    |                                                                                 |                                    | CPIX<br>IPCX                                                                                | CPIW<br>IPCP |       |
|                                                           |                                                    |                                                            |                                                                                 |                                    |                                                                                             |              | B3319 |
| 1998                                                      | J                                                  | 108.8                                                      | 108.5                                                                           | 1.0                                | 1.1                                                                                         | 1.3          | 1.3   |
|                                                           | A                                                  | 108.8                                                      | 108.5                                                                           | 0.8                                | 1.2                                                                                         | 1.2          | 1.3   |
|                                                           | S                                                  | 108.6                                                      | 108.4                                                                           | 0.7                                | 1.2                                                                                         | 1.2          | 1.3   |
|                                                           | O                                                  | 109.0                                                      | 108.8                                                                           | 1.0                                | 1.2                                                                                         | 1.2          | 1.3   |
|                                                           | N                                                  | 109.0                                                      | 108.9                                                                           | 1.2                                | 1.4                                                                                         | 1.5          | 1.5   |
|                                                           | D                                                  | 108.7                                                      | 108.8                                                                           | 1.0                                | 1.4                                                                                         | 1.2          | 1.3   |
| 1999                                                      | J                                                  | 108.9                                                      | 108.9                                                                           | 0.6                                | 1.0                                                                                         | 0.9          | 1.1   |
|                                                           | F                                                  | 109.1                                                      | 109.0                                                                           | 0.7                                | 0.9                                                                                         | 0.9          | 1.1   |
|                                                           | M                                                  | 109.5                                                      | 109.3                                                                           | 1.0                                | 1.2                                                                                         | 1.1          | 1.3   |
|                                                           | A                                                  | 110.1                                                      | 109.9                                                                           | 1.7                                | 1.4                                                                                         | 1.4          | 1.6   |
|                                                           | M                                                  | 110.4                                                      | 110.0                                                                           | 1.6                                | 1.4                                                                                         | 1.4          | 1.5   |
|                                                           | J                                                  | 110.5                                                      | 110.1                                                                           | 1.6                                | 1.7                                                                                         | 1.5          | 1.5   |
|                                                           | J                                                  | 110.8                                                      | 110.5                                                                           | 1.8                                | 1.6                                                                                         | 1.6          | 1.6   |
|                                                           | A                                                  | 111.1                                                      | 110.8                                                                           | 2.1                                | 1.6                                                                                         | 1.6          | 1.6   |
|                                                           | S                                                  | 111.4                                                      | 111.2                                                                           | 2.6                                | 1.9                                                                                         | 1.9          | 1.9   |
|                                                           | O                                                  | 111.5                                                      | 111.2                                                                           | 2.3                                | 1.6                                                                                         | 1.6          | 1.7   |
|                                                           | N                                                  | 111.4                                                      | 111.3                                                                           | 2.2                                | 1.5                                                                                         | 1.4          | 1.7   |
|                                                           | D                                                  | 111.5                                                      | 111.7                                                                           | 2.6                                | 1.6                                                                                         | 1.4          | 1.7   |
| 2000                                                      | J                                                  | 111.4                                                      | 111.5                                                                           | 2.3                                | 1.3                                                                                         | 1.3          | 1.5   |
|                                                           | F                                                  | 112.0                                                      | 112.0                                                                           | 2.7                                | 1.6                                                                                         | 1.2          | 1.6   |

| Wednesday<br>le mercredi | MONETARY CONDITIONS INDEX<br>INDICE DES CONDITIONS MONÉTAIRES                                                               |                                                                                                                             |                                                                           |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                          | 3-Month<br>prime<br>corporate<br>paper rate<br>Taux du papier<br>commercial<br>de premier choix<br>des sociétés<br>à 3 mois | Canadian<br>dollar index<br>against C-6<br>currencies<br>Indice du<br>dollar canadien<br>vis-à-vis<br>des devises<br>du C-6 | Monetary<br>conditions<br>index<br>Indice des<br>conditions<br>monétaires |
|                          | B113858                                                                                                                     |                                                                                                                             | B113929                                                                   |
| 1999                     | D 1                                                                                                                         | 5.05                                                                                                                        | 82.65                                                                     |
|                          | 8                                                                                                                           | 5.01                                                                                                                        | 82.25                                                                     |
|                          | 15                                                                                                                          | 5.13                                                                                                                        | 82.19                                                                     |
|                          | 22                                                                                                                          | 5.35                                                                                                                        | 82.47                                                                     |
|                          | 29                                                                                                                          | 5.27                                                                                                                        | 83.90                                                                     |
| 2000                     | J 5                                                                                                                         | 5.25                                                                                                                        | 83.82                                                                     |
|                          | 12                                                                                                                          | 5.24                                                                                                                        | 83.73                                                                     |
|                          | 19                                                                                                                          | 5.25                                                                                                                        | 83.95                                                                     |
|                          | 26                                                                                                                          | 5.25                                                                                                                        | 84.87                                                                     |
|                          | F 2                                                                                                                         | 5.37                                                                                                                        | 84.85                                                                     |
|                          | 9                                                                                                                           | 5.32                                                                                                                        | 84.71                                                                     |
|                          | 16                                                                                                                          | 5.30                                                                                                                        | 84.35                                                                     |
|                          | 23                                                                                                                          | 5.31                                                                                                                        | 83.58                                                                     |
|                          | M 1                                                                                                                         | 5.34                                                                                                                        | 84.60                                                                     |
|                          | 8                                                                                                                           | 5.36                                                                                                                        | 84.00                                                                     |
|                          | 15                                                                                                                          | 5.42                                                                                                                        | 83.37                                                                     |
|                          | 22                                                                                                                          | 5.44                                                                                                                        | 83.26                                                                     |
|                          | 29                                                                                                                          | 5.46                                                                                                                        | 84.17                                                                     |

Core CPI: The CPI excluding food, energy and the effect of indirect taxes. / L'indice de référence est l'IPC hors alimentation, énergie et effet des impôts indirects.

CPIX: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / L'IPCX exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.